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	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Property and Plant, at Original Cost (A7-1):				
Electric	5,085,114,979	4,984,821,940	15,555,168	100,293,039
Gas	1,506,971,152	1,460,577,430	7,089,128	46,393,722
Net Nuclear Fuel	-	-	-	-
Property and Plant in Service, Gross	6,592,086,131	6,445,399,369	22,644,296	146,686,761
Less Amortization of Nuclear Fuel	-	-	-	-
Less Accum Depreciation & Amortization	(2,161,732,889)	(2,075,187,115)	(15,254,983)	(86,545,775)
Property and Plant in Service, Net	4,430,353,241	4,370,212,255	7,389,314	60,140,986
Construction in Progress:				
Nuclear Fuel in Process	-	-	-	-
Nuclear Fuel Settlement	-	-	-	-
Electric CWIP	148,398,292	87,608,903	20,914,333	60,789,388
Gas CWIP	9,212,949	13,805,982	(94,753)	(4,593,033)
Construction in Progress Total	157,611,241	101,414,885	20,819,580	56,196,356
Total Property and Plant, Net	4,587,964,482	4,471,627,140	28,208,894	116,337,342
Investments and Other Assets:				
Long-Term Intercompany Note Receivable	-	-	-	-
Long-Term Intercompany Tax Receivable GEN	38,404,000	38,529,000	-	(125,000)
Nuclear Decommissioning Trust Fund	-	-	-	-
Goodwill - Intangible Asset	411,074,207	411,074,207	-	-
Intangible Assets	-	-	-	-
Counterparty Collateral Asset	18,347,106	57,743,975	(2,976,055)	(39,396,869)
Mark-to-Market Derivative Asset	1,566,435	138,369	(2,803,166)	1,428,066
Mark-to-Market Derivative Asset with Affiliates	-	-	-	-
Accumulated Deferred Income Tax Basis Step-up	-	-	-	-
Other Assets	55,574,180	55,249,060	19,967	325,119
Non-Current Assets of Discontinued Operations	-	-	-	-
Total Investments and Other Assets	524,965,927	562,734,611	(5,759,254)	(37,768,684)
Current Assets:				
Cash and Cash Equivalents:				
Cash	636,667	463,393	(717,298)	173,274
Total Temporary Cash Investments	160,005,058	-	12,002,754	160,005,058
Accounts Receivable - Trade:				
Accounts Receivable - Trade	190,524,291	186,723,012	(55,616,184)	3,801,279
Less Reserve For Doubtful Accounts	(15,988,511)	(11,884,935)	(703,406)	(4,103,576)
Accrued Utility Revenue	66,989,000	146,055,000	(8,669,000)	(79,066,000)
Other Accounts and Notes Receivable:				
Other A/R (Major 143)	17,421,607	22,090,375	(3,265,773)	(4,668,768)
Reacquired Bonds	17,500,000	17,500,000	-	-
Notes Receivable	-	-	-	-
Interest and Dividend Receivable	2,933	2,490	(451)	443
Rents Receivable	(14,131)	14,869	-	(29,000)
Accounts Receivable From Affiliates	5,136,100	4,438,450	(1,943,189)	697,651
Advances to Money Pool	-	-	-	-
Notes Receivable From Affiliates	-	-	-	-
Interco Note Receivable Current Portion	-	-	-	-
A/R Intercompany Tax Receivable - GEN	6,053,000	5,997,000	-	56,000
Materials and Supplies Inventory:				
Gas Stored Underground - Inventory	49,774,124	113,281,145	22,270,728	(63,507,021)
Fuel Inventory	-	-	-	-
Other Plant Materials and Supplies	63,958,748	59,739,891	1,087,759	4,218,858
Other Current Assets:				
Mark-to-Market Derivative Asset - Current	2,382,852	574,407	(3,160,439)	1,808,445
Mark-to-Market Derivative Asset with Affiliates - Current	-	-	-	-
Current Portion - DTA	56,000,000	85,000,000	-	(29,000,000)
Deposit for Payment of Int, Div and Other	2,085,830	1,885,830	200,000	200,000
Prepayments	8,714,714	10,503,983	(32,893)	(1,789,270)
Current Regulatory Asset	50,667,301	84,083,535	4,309,079	(33,416,234)
Total Current Assets	681,849,582	726,468,445	(34,238,315)	(44,618,863)
Regulatory Assets:				
Regulatory Asset Non-Current	891,835,379	933,811,253	10,856,957	(41,975,875)
Total Regulatory Assets Non-Current	891,835,379	933,811,253	10,856,957	(41,975,875)
Total Asset	6,686,615,370	6,694,641,450	(931,717)	(8,026,080)

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Capitalization:				
Common Stock Issued	121,281,894	121,281,894	-	-
Other Paid-in Capital, Principally Premium On Common Stock	1,844,148,282	1,844,148,282	-	-
Retained Earnings	374,755,457	359,806,189	12,224,505	14,949,268
Accumulated Other Comprehensive Income	12,119,258	13,762,553	(457,917)	(1,643,295)
Restrictive Stock Compensation	-	-	-	-
Stockholders Equity	2,352,304,891	2,338,998,918	11,766,588	13,305,973
Preferred Stock of Subsidiary not Subject to Mandatory Redemption	61,632,375	61,632,375	-	-
Discount On Preferred Stock	(4,075)	(4,075)	-	-
Premium On Preferred Stock	93,051	93,051	-	-
Preferred Stock - 5.85% Series	-	-	-	-
Long-Term Debt	1,583,398,603	1,583,559,269	(32,133)	(160,667)
Unamortized Discount/Premium on LT Debt	(6,237,471)	(6,593,501)	71,206	356,030
Long-Term Intercompany Note Payable - AMC	-	-	-	-
Long-Term Intercompany Payable EEI	-	-	-	-
Long-Term Intercompany Payable AMC	-	-	-	-
Long-Term Intercompany Payable CCP	-	-	-	-
Total Capitalization	3,991,187,373	3,977,686,037	11,805,661	13,501,336
Non-Controlling Interest - Investment in Subsidiary	-	-	-	-
Current Liabilities:				
Current Maturities of Long-Term Debt	150,000,000	150,000,000	-	-
Short-Term Debt	-	-	-	-
Borrowings from Money Pool	-	23,700,000	-	(23,700,000)
Intercompany Notes Payable	-	-	-	-
Intercompany Note Payable to Affiliates Current Portion	-	-	-	-
Intercompany Tax Payable to Affiliates Current Portion	-	-	-	-
Accounts and Wages Payable:				
Accounts Payable	129,745,834	106,846,132	13,488,021	22,899,702
Total Wages Payable	33,157,553	39,107,012	(287,416)	(5,949,459)
Accounts Payable to Affiliates	86,962,388	86,434,748	3,398,734	527,640
Taxes Accrued	(10,018,950)	18,138,479	(4,349,723)	(28,157,429)
Mark-to-Market Derivative Liabilities - Current	46,586,795	76,681,860	5,632,698	(30,095,065)
Mark-to-Market Derivative Liabilities with Affiliates - Current	-	-	-	-
Accumulated Deferred Income Taxes - Current	-	-	-	-
Current Liability of Discontinued Operations	-	-	-	-
Other Current Liabilities:				
Interest Accrued	32,779,550	22,453,734	(13,460,036)	10,325,815
Dividends Declared	755,801	755,801	-	-
Injuries and Damages Reserve	31,154,807	34,979,787	(746,048)	(3,824,981)
Customer Deposits	84,608,880	85,065,529	(887,413)	(456,649)
Counterparty Collateral Liability	-	240,000	-	(240,000)
Regulatory Liabilities - Current	113,533,445	81,895,084	(1,055,519)	31,638,360
Other Current and Accrued Liabilities	26,161,822	26,546,185	(3,177,252)	(384,364)
Total Current Liabilities	725,427,925	752,844,352	(1,443,955)	(27,416,428)
Accumulated Deferred Income Taxes, Net	1,074,516,374	1,024,820,520	12,431,649	49,695,854
Accum Deferred Investment Tax Credits	4,975,167	5,261,980	-	(286,813)
Intercompany Tax Payable to Affiliates	-	-	-	-
Regulatory Liability	86,780,142	91,933,264	(22,605,535)	(5,153,121)
Asset Retirement Obligations	2,717,405	2,678,629	12,701	38,776
Accrued Pension and Other Postretirement Benefits	397,587,944	405,879,001	725,907	(8,291,057)
Mark-to-Market Derivative Liabilities	102,509,862	128,301,401	927,177	(25,791,539)
Mark-to-Market Derivative Liabilities with Affiliates	-	-	-	-
Other Deferred Credits and Liabilities	300,913,178	305,236,265	(2,785,322)	(4,323,087)
Non-Current Liability of Discontinued Operations	-	-	-	-
Total Liabilities and Stockholders Equity	6,686,615,370	6,694,641,450	(931,717)	(8,026,080)

	End of Current Month	Prior Year Year-End Balance	Current Month Activity	Change Year-to-Date
Other Assets:				
Deferred Debits:				
Clearing Accounts	2,267,024	2,830,980	(280,041)	(563,956)
Other Work in Progress	19,548	(81,817)	(32,570)	101,365
General Research and Development	-	-	-	-
Unamortized Debt Expense	10,255,810	11,048,850	(136,336)	(793,040)
Pension Adjustment	-	-	-	-
Preliminary Survey and Investigations	3,609,719	3,075,360	263,258	534,359
Other Deferred Debits	6,062,884	7,048,808	(116,907)	(985,924)
Total Deferred Debits	22,214,985	23,922,180	(302,596)	(1,707,196)
Other Investments	33,359,195	31,326,880	322,563	2,032,315
Securities of Subsidiaries	-	-	-	-
Total Other Assets	55,574,180	55,249,060	19,967	325,119
Regulatory Assets - Other:				
Deferred Income Taxes	4,513,184	3,979,632	-	533,552
Asset Retirement Obligation	5,315,959	5,383,189	(8,501)	(67,230)
Callaway Post-Operational Costs	-	-	-	-
IP Regulatory Asset	4,416,603	4,577,269	(32,133)	(160,667)
Merger Costs	-	-	-	-
Pension and OPEB	400,318,071	424,638,871	(4,864,160)	(24,320,800)
Recoverable Costs - Contaminated Facilities	235,468,255	247,773,711	(564,967)	(12,305,456)
Storm Costs	-	-	-	-
Regulatory Asset - Illinois Rate Case Expense	31,926,317	4,413,041	16,465,867	27,513,277
Unamortized Loss on Reacquired Debt	95,456,570	99,805,809	(869,347)	(4,349,239)
Bad Debt Rider	-	-	-	-
Western Nuclear Contract Termination	-	-	-	-
Y2K Expenses	-	-	-	-
Emissions Tracker	-	-	-	-
Sioux Scrubber Construction Accounting	-	-	-	-
Regulated Energy Efficiency	-	1,828,793	-	(1,828,793)
Vegetation and Infrastructure Inspection	-	-	-	-
Other Long-Term Regulatory Asset	11,910,557	13,109,536	(196,979)	(1,198,979)
Derivatives Marked to Market	102,509,862	128,301,401	927,177	(25,791,539)
Total Regulatory Assets	891,835,379	933,811,253	10,856,957	(41,975,875)
Reserve for Doubtful Accounts:				
Reserve for Doubtful Accounts, Beginning Balance for Year	(11,884,935)	(13,183,598)	-	1,298,663
Reserve for Doubtful Accounts - Current Provisions	(10,092,617)	(20,810,237)	(5,866,884)	10,717,619
Charges				
Accounts Written Off	10,884,251	33,585,657	5,995,191	(22,701,407)
Collection of Accounts Written Off	(4,895,210)	(11,476,758)	(831,713)	6,581,548
Total Net Charges	5,989,041	22,108,900	5,163,478	(16,119,859)
Net Activity for the Period	(4,103,576)	1,298,663	(703,406)	(5,402,239)
Balance, End of Period	(15,988,511)	(11,884,935)	(703,406)	(4,103,576)
Prepayments:				
Insurance	7,399,656	10,386,008	(792,207)	(2,986,352)
Prepayments - Taxes	-	-	-	-
Prepayments - Rents	-	-	-	-
Prepayments - Regulatory Commission Expense	29,574	-	(28,061)	29,574
Prepayments - Interest	-	-	-	-
Prepayments - Rail Freight on Coal	-	-	-	-
Prepayments - M/A Com TAC/SS	-	-	-	-
Prepaid Coal Inventory Tax	-	-	-	-
Other Prepayments	1,285,483	117,975	787,375	1,167,508
Total Prepayments	8,714,714	10,503,983	(32,893)	(1,789,270)
Regulatory Assets - Current:				
UBCC Under Recovery	260,412	501,648	(73,880)	(241,236)
Electric Under-Recovery	3,881,294	400,391	1,240,737	3,480,903
PGA Under-Recovery	-	6,499,636	(2,502,876)	(6,499,636)
Marked to Market Regulatory Asset - Current	46,525,595	76,681,860	5,645,098	(30,156,265)
Total Regulatory Assets - Current	50,667,301	84,083,535	4,309,079	(33,416,234)

May
2013
YTD

Non-Current:

First Mortgage Bonds:

FMB \$42.585M Securing EIRB 1991	-
FMB \$47.5M Securing EIRB 1992	-
FMB \$160M Securing EIRB 1998 A, B and C	-
FMB \$186.5M Securing EIRB 2000 ABC	-
FMB \$44,000,000 5.45% Series	-
FMB \$173,000,000 5.25% Series	-
FMB \$184,000,000 5.50% Series	-
FMB \$114,000,000 4.75% Series	-
FMB \$200,000,000 5.10% Series	-
FMB \$200,000,000 4.65% Series EE	-
FMB \$104,000,000 5.50% Series FF	-
FMB \$300,000,000 5.10% Series GG	-
FMB \$85,000,000 5% Series HH	-
FMB \$300,000,000 5.30% Series II	-
FMB \$260,000,000 5.40% Series JJ	-
FMB \$425,000,000 6.40% Series KK	-
FMB \$250,000,000 6% Due 4/2018	-
FMB \$450,000,000, 6.7% Series MM	-
FMB \$350,000,000 8.45% Series NN	-
FMB \$485,000,000 3.90% Due 05-15-2042	-
FMB \$40,000,000, 7.61% Series	-
FMB \$60,000,000, 6.125% Series	60,000,000
FMB \$150,000,000 6.625% Series	-
FMB \$61,500,000 6.70% Series CC	61,500,000
NMB \$250,000,000 7.50% Series	-
FMB \$75,000,000 6.25% Series AA	75,000,000
FMB \$250,000,000 6.125% Due 11-2017	250,000,000
FMB \$337,000,000 6.25% Due 01-2018	143,512,000
FMB \$400,000,000 9.75% Series DD	312,900,000
FMB \$400,000,000 2.70% Series EE	400,000,000
200,000,000 7.5% - FMV Adj 25 - No Amortization	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$1,000,000 6.2% PCRB 2012 Series G	-
FMB \$32,000,000 5.9% PCRB 2023 Series H	32,000,000
FMB \$54,000,000 6.20% Series AA	54,000,000
FMB \$42,000,000 6.70% Series BB	42,000,000
FMB \$150,000,000 8.875% Series CC	-
NMB \$200,000,000 7.50% - FMV Adj	-
NMB \$250,000,000 7.50% - FMV Adj	-
First Mortgage Bonds - Non-Current	1,430,912,000

Other Long-Term Debt:

	May 2013 YTD
Unsecured Loans:	
TFN 6/2007 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term - FMV Adj	-
TFN 6/2008 - Long-Term	-
Other LT Debt \$200M 8.35% Series D Sr Notes	-
Other LT Debt \$275M 7.95% Series F Sr Notes	-
Other LT Debt \$300M 7% Series G Sr Notes	-
Other LT Debt \$250M 6.3% Series I Sr Notes	-
Other LT Debt \$425M Senior Secured Notes	-
Other LT Debt Rail Splitter Wind Farm	-
Other LT Debt Peabody Long-Term Debt	-
Other LT Debt Benton Co Wind Farm	-
Other LT Debt 9.375% Due 2029 (Amortization)	-
Other LT Debt 8.7% Due 2009 (Amortization)	-
Other LT Debt 9.375% Due 2029	-
Other LT Debt 8.7% Due 2009	-
Unsecured Loans - Non-Current	-
Pollution Control Loan Obligations:	
FMB \$35,000,000 Variable % Series	-
PCB \$150,000,000 Variable	-
PCB \$18,700,000 5.40% Series	18,700,000
PCB \$33,750,000 5.40% Series	33,755,000
NMB \$35,615,000 5.70% Series	35,615,000
ARS \$111,770,000 Series W	-
ARS \$75,000,000 Series X	-
\$84,150,000 7.4% - FMV Adj - No Amortization	-
FMB \$14,200,000 Variable Auction	-
FMB \$5,000,000 Variable Auction	-
PCB \$18,700,000 5.40% - FMV Adj	-
PCB \$33,750,000 5.40% - FMV Adj	-
NMB \$35,615,000 5.70% - FMV Adj	-
NMB \$84,150,000 7.40% - FMV Adj	-
PCB \$18,700,000 5.40% - FMV Adj 2028	431,019
\$33,750,000 5.40% - FMV Adj 2028	554,882
NMB \$35,615,000 5.70% - FMV Adj	3,430,702
Other LT Debt \$51,100,000 5.5%	-
Other LT Debt \$17,500,000 PCLO 5.0% Series	17,500,000
Other LT Debt \$35,000,000 PCLO 5.95% Series	35,000,000
Other LT Debt \$25,000,000 PCLO 5.70% Series	7,500,000
Environmental Improvement and Pollution Control Revenue Bonds	152,486,603
Other LT Debt \$65,500,000 SDID 1997	-

	May 2013 YTD
Cap Lease Oblig - Peno Creek Non-Current	-
Cap Lease Oblig - Audrain CTG Non-Current	-
Sale Leasebacks - Non-Current	-
 Total Other Long-term Debt	 152,486,603
 Total Long-term Debt Non-Current	 1,583,398,603
 Current:	
First Mortgage Bonds:	
221732 NMB \$70,000,000 6.75% - FMV Adj	-
221804 FMB \$173M, 5.25% - Current Maturity	-
221808 FMB \$200M, 4.65% - Current Maturity	-
221809 FMB \$104M, 5.50% - Current Maturity	-
221842 FMB \$15,000,000, 5.375% - Current	-
221844 FMB \$150,000,000 6.625% - Current Maturity	-
221850 FMB \$148,000,000 6.75% - Current Maturity	-
221852 FMB \$1,000,000 6.2% - Current Maturity	-
221861 FMB \$150,000,000 8.875% - Current Maturity	150,000,000
224801 Other LT Debt \$200M 8.35% Series D Current Maturity	-
224883 Other LT Debt \$425M Senior Sec Note - Current Maturity	-
FMB_CURRENT First Mortgage Bonds - Current	150,000,000
 TFN 6/2005 - LT - FMV Adj	 -
TFN 6/2008 - LT - FMV Adj	-
Securitization - Overfunding	-
TFN 6/2008 - Current Portion	-
Securitization - Overfunding	-
 Cap Lease Obligation - Peno Creek Current	 -
Total Sale Leasebacks	-
 Total Long-term Debt - Current	 150,000,000
 Total Long-term Debt	 1,733,398,603

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	140,071	1,758,884
Electric Transmission	898,634	23,203,535
Electric Distribution	13,836,273	77,733,081
General Plant	2,566,106	12,214,651
Total Electric Plant in Service - Additions	17,441,084	114,910,150
Plant Held for Future Use	(45,087)	(45,087)
Electric Other Non-Utility Plant	-	-
Electric Construction in Progress	38,328,495	175,511,292
Total Electric Plant - Additions	55,724,492	290,376,355
Gas Plant in Service:		
Intangible Plant	146,902	3,079,158
Gas In Service	8,211,634	37,593,939
Gas Other Non-Utility Plant	-	(338,048)
Gas Construction Work in Progress	8,261,268	35,696,465
Total Gas Plant - Additions	16,619,804	76,031,514
Adjustments:		
Deduct: Construction Work in Progress		
Total Plant in Service	46,589,763	211,555,626
Total Plant - Other	-	-
Total Utility Plant CWIP	46,589,763	211,555,626
Total Non-Utility Plant	-	(347,869)
Total Construction Work in Progress Deduction	46,589,763	211,207,757
Total Additions	25,754,533	155,200,112

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	142,760	713,858
Electric Distribution	1,342,747	9,730,014
General Plant	355,322	4,128,152
Total Electric Plant in Service Retirements	1,840,828	14,572,024
Electric Non-Utility Plant	-	-
Electric Construction Work in Progress - Transfers to In Service	17,414,162	114,721,904
Total Electric Plant - Retirements	19,254,990	129,293,928
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service	1,269,408	(6,058,673)
Total Gas Plant in Service Retirements	1,269,408	(6,058,673)
Gas Non-Utility Plant	-	-
Gas Construction Work in Progress - Transfers to In Service	8,356,021	40,627,545
Total Gas Plant - Retirements	9,625,429	34,568,872
Adjustments:		
Deduct: Construction Work in Progress	(25,770,183)	(155,349,449)
Total Retirements	3,110,236	8,513,351

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	83,706,604	81,947,720	1,758,884
Electric Transmission Plant	1,039,014,743	1,016,525,066	22,489,677
Electric Distribution	4,876,709,600	4,808,706,533	68,003,067
General Plant	386,231,015	378,144,516	8,086,499
Total Electric Plant in Service	6,385,661,961	6,285,323,835	100,338,126
Plant Property - Purchase Accounting	(1,303,910,116)	(1,303,910,116)	-
Plant Held for Future Use	2,299,562	2,344,649	(45,087)
Construction Work in Progress	148,398,292	87,608,903	60,789,388
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(7,701,963)	(7,701,963)	-
Electric Non-Utility Plant	3,979,605	3,979,605	-
Total Electric Plant - Ending Balance	5,233,513,270	5,072,430,843	161,082,427
Gas Plant in Service:			
Intangible Plant	8,639,087	5,559,929	3,079,158
Gas In Service	2,115,826,571	2,072,173,959	43,652,612
Plant Property - Purchase Accounting	(618,341,910)	(618,341,910)	-
Plant Held for Future Use	272,965	272,965	-
Construction Work in Progress	9,212,949	13,805,982	(4,593,033)
Gas Non-Utility Plant	574,439	912,487	(338,048)
Total Gas Plant - Ending Balance	1,516,184,101	1,474,383,412	41,800,689
Adjustments:			
Deduct: Construction Work in Progress			
Total Plant in Service	156,502,368	100,296,191	56,206,177
Total Plant - Other	1,108,873	1,108,873	-
Total Utility Plant CWIP	157,611,241	101,405,064	56,206,177
Total Non-Utility Plant	-	9,821	(9,821)
Total Construction Work in Progress Deduction	157,611,241	101,414,885	56,196,356
Total Ending Balances	6,592,086,131	6,445,399,369	146,686,761

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Intangible Plant	219,001	1,067,496
Electric Transmission	1,816,733	8,969,695
Electric Distribution	14,088,355	69,951,342
General Plant	2,125,886	10,419,326
Total Electric Plant in Service - Current Provision	18,249,975	90,407,859
Electric Non-Utility Plant	3,537	17,685
Total Electric Plant - Current Provision	18,253,512	90,425,544
Gas Plant in Service:		
Intangible Plant	75,782	319,731
Gas In Service	2,764,086	13,685,517
Gas Non-Utility Plant	(94)	(470)
Total Gas Plant - Current Provision	2,839,774	14,004,779
Total Accumulated Depreciation Current Provisions excluding Nuclear Fuel	21,093,286	104,430,323

	Current Month Activity	Current Year Year-to-Date Activity
Electric Plant in Service:		
Electric Transmission	260,639	1,922,362
Electric Distribution	3,085,173	16,615,419
General Plant	381,878	3,986,725
Total Electric Plant In Service Net Charges	3,727,690	22,524,506
Plant Held for Future Use	1	1
Electric Non-Utility Plant	-	-
Total Electric Plant - Net Charges	3,727,690	22,524,507
Gas Plant in Service:		
Intangible Plant	-	-
Gas In Service Depreciation	2,110,613	(4,639,959)
Gas Non-Utility Plant	-	-
Total Gas Plant - Net Charges	2,110,613	(4,639,959)
Total Accumulated Depr - Net Reductions	5,838,304	17,884,548

	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Electric Plant in Service:			
Intangible Plant	73,977,463	72,909,967	1,067,496
Production - Steam	(20,457,490)	(20,457,490)	-
Production - Hydraulic/Conventional	(74,735,908)	(74,735,908)	-
Electric Transmission	438,620,087	431,572,754	7,047,333
Electric Distribution	1,562,807,845	1,509,471,922	53,335,923
General Plant	129,359,102	122,926,502	6,432,600
Total Electric Plant in Service	2,109,571,099	2,041,687,747	67,883,352
Plant Held for Future Use	16	16	(1)
Plant Acquisition Adjustments	4,785,930	4,785,930	-
Plant Completed Construction Not Classified	(448,817,414)	(448,817,414)	-
Electric Non-Utility Plant	354,299	336,614	17,685
Total Electric Plant	1,665,893,930	1,597,992,893	67,901,037
Gas Plant in Service:			
Intangible Plant	4,745,885	4,426,153	319,731
Gas In Service	756,723,917	738,398,441	18,325,476
Plant Completed Construction Not Classified	(265,639,718)	(265,639,718)	-
Gas Non-Utility Plant	8,875	9,345	(470)
Total Gas Plant	495,838,959	477,194,221	18,644,738
Adjustments:			
Less Accum Prov for Amort of Nuclear Fuel Assemblies	-	-	-
Total Accumulated Depreciation - End Balance	2,161,732,889	2,075,187,115	86,545,775

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues:												
Electric	128,139,445	155,576,317	(27,436,872)	(17.6)	592,423,157	710,942,310	(118,519,153)	(16.7)	1,615,620,183	1,922,531,639	(306,911,456)	(16.0)
Gas	47,957,127	41,517,689	6,439,438	15.5	433,545,131	383,259,372	50,285,759	13.1	834,756,381	763,634,465	71,121,916	9.3
Other	7,790	23,791	(16,001)	(67.3)	519,583	26,791	492,792	1,839.4	605,418	173,952	431,466	248.0
Total Operating Revenue	176,104,362	197,117,797	(21,013,435)	(10.7)	1,026,487,870	1,094,228,473	(67,740,603)	(6.2)	2,450,981,982	2,686,340,056	(235,358,074)	(8.8)
Operating Expenses:												
Total Operations Expense	102,060,923	131,270,595	(29,209,672)	(22.3)	638,754,970	732,902,530	(94,147,560)	(12.8)	1,504,917,612	1,705,458,509	(200,540,898)	(11.8)
Total Maintenance Expense	15,029,749	16,411,739	(1,381,990)	(8.4)	70,326,507	70,155,651	170,856	0.2	163,825,788	156,663,528	7,162,261	4.6
Total Depreciation and Amortization	18,282,764	16,532,176	1,750,589	10.6	125,757,847	108,951,827	16,806,020	15.4	272,860,735	253,277,654	19,583,081	7.7
Taxes Other than Income (408.1)	8,525,181	10,176,249	(1,651,069)	(16.2)	61,721,399	60,092,885	1,628,515	2.7	132,280,651	128,093,326	4,187,324	3.3
Current Income Taxes - Operating	(4,631,358)	(11,105,050)	6,473,692	(58.3)	(49,157,753)	(119,104,864)	69,947,111	(58.7)	48,358,151	(155,997,035)	204,355,187	(131.0)
Net Provision for Deferred Income Taxes - Operating	12,431,649	15,264,118	(2,832,469)	(18.6)	80,366,973	146,214,249	(65,847,277)	(45.0)	56,958,611	282,243,200	(225,284,590)	(79.8)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(286,813)	(334,241)	47,428	(14.2)	(1,289,535)	(1,471,282)	181,747	(12.4)
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	151,698,908	178,549,828	(26,850,919)	(15.0)	927,483,129	998,878,036	(71,394,907)	(7.1)	2,177,912,012	2,368,267,900	(190,355,888)	(8.0)
Operating Income	24,405,454	18,567,969	5,837,484	31.4	99,004,741	95,350,437	3,654,305	3.8	273,069,971	318,072,157	(45,002,186)	(14.1)
Other Income and (Deductions):												
Total Other Income	1,697,094	1,309,784	387,310	29.6	3,731,623	2,738,090	993,533	36.3	8,177,291	6,579,702	1,597,589	24.3
Total Nonutility Deductions	564,489	1,612,466	(1,047,977)	(65.0)	2,653,178	8,520,878	(5,867,700)	(68.9)	4,496,561	11,854,768	(7,358,207)	(62.1)
Total Other Income and (Deductions)	1,132,605	(302,682)	1,435,287	(474.2)	1,078,444	(5,782,788)	6,861,233	(118.6)	3,680,730	(5,275,066)	8,955,795	(169.8)
Income Before Interest Charges and Cumulative Effect of Change in Accounting Principle	25,538,059	18,265,287	7,272,772	39.8	100,083,186	89,567,649	10,515,537	11.7	276,750,700	312,797,091	(36,046,391)	(11.5)
Interest charges and preferred dividends:												
Interest on Long-Term Debt (427)	8,903,591	9,958,907	(1,055,316)	(10.6)	44,516,498	49,791,574	(5,275,076)	(10.6)	110,251,100	119,987,210	(9,736,110)	(8.1)
Total Amortization of Expense/Loss on Reacquired Debt	1,075,782	429,069	646,713	150.7	5,377,497	2,145,345	3,232,152	150.7	10,941,990	5,162,976	5,779,014	111.9
Interest on Debt to Associated Companies (430)	-	-	-	-	482	-	482	-	548	-	548	-
Other Interest Expense (431)	3,669,886	59,055	3,610,831	6,114.4	4,876,016	399,983	4,476,033	1,119.1	5,872,506	1,512,396	4,360,110	288.3
Allowance for Borrowed Funds Used during Const-Credit (432)	(335,706)	(185,764)	(149,942)	80.7	(1,148,177)	(728,491)	(419,686)	57.6	(2,442,654)	(2,206,578)	(236,076)	10.7
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,259,669	1,259,669	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	13,565,487	10,513,200	3,052,287	29.0	54,881,984	52,868,080	2,013,904	3.8	127,646,695	127,500,618	146,077	0.1
Income Before Cumulative Effect of Change in Accounting Principle	11,972,572	7,752,087	4,220,485	54.4	45,201,201	36,699,569	8,501,633	23.2	149,104,005	185,296,473	(36,192,468)	(19.5)
Extraordinary Items After Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	11,972,572	7,752,087	4,220,485	54.4	45,201,201	36,699,569	8,501,633	23.2	149,104,005	185,296,473	(36,192,468)	(19.5)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operating Revenues												
Electric Revenue	128,139,445	155,576,317	(27,436,872)	(17.6)	592,423,157	710,942,310	(118,519,153)	(16.7)	1,615,620,183	1,922,531,639	(306,911,456)	(16.0)
Gas Revenue	47,957,127	41,517,689	6,439,438	15.5	433,545,131	383,259,372	50,285,759	13.1	834,756,381	763,634,465	71,121,916	9.3
Other Revenue	7,790	23,791	(16,001)	(67.3)	519,583	26,791	492,792	1,839.4	605,418	173,952	431,466	248.0
Total Operating Revenues	176,104,362	197,117,797	(21,013,435)	(10.7)	1,026,487,870	1,094,228,473	(67,740,603)	(6.2)	2,450,981,982	2,686,340,056	(235,358,074)	(8.8)
Operating Expenses												
Operation Expenses	99,641,797	129,386,765	(29,744,968)	(23.0)	661,428,888	747,079,554	(85,650,666)	(11.5)	1,542,330,353	1,732,880,191	(190,549,839)	(11.0)
Maintenance Expense	15,029,749	16,411,739	(1,381,990)	(8.4)	70,326,507	70,155,651	170,856	0.2	163,825,788	156,663,528	7,162,261	4.6
Gain/Loss on Disposition of Property	34,470	(5,623)	40,092	713.1	36,658	12,520	24,139	(192.8)	110,558	(562,957)	673,515	119.6
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization:												
Depreciation and Amortization	20,590,799	18,083,684	2,507,115	13.9	102,079,545	92,450,714	9,628,831	10.4	230,786,023	219,265,933	11,520,090	5.3
Depreciation Expense - Decommissioning	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes:												
Current Operating Income Taxes	(4,631,358)	(11,105,050)	6,473,692	(58.3)	(49,157,753)	(119,104,864)	69,947,111	(58.7)	48,358,151	(155,997,035)	204,355,187	(131.0)
Deferred Operating Income Taxes	12,431,649	15,264,118	(2,832,469)	(18.6)	80,366,973	146,214,249	(65,847,277)	(45.0)	56,958,611	282,243,200	(225,284,590)	(79.8)
Operating Investment Tax Credit	-	-	-	-	(286,813)	(334,241)	47,428	(14.2)	(1,289,535)	(1,471,282)	181,747	(12.4)
Taxes Other than Income Taxes	8,525,181	10,176,249	(1,651,069)	(16.2)	61,721,399	60,092,885	1,628,515	2.7	132,280,651	128,093,326	4,187,324	3.3
Total Operating Expenses	151,622,286	178,211,883	(26,589,597)	(14.9)	926,515,403	996,566,466	(70,051,063)	(7.0)	2,173,360,599	2,361,114,904	(187,754,305)	(8.0)
Operating Income	24,482,075	18,905,914	5,576,162	29.5	99,972,467	97,662,006	2,310,460	2.4	277,621,383	325,225,152	(47,603,769)	(14.6)
Other Income and (Deductions)												
AFUDC - Other Funds	547,495	358,370	189,124	52.8	1,836,668	1,427,841	408,827	28.6	5,430,701	4,283,821	1,146,881	26.8
Net Other Miscellaneous Income/Expense	619,581	(666,675)	1,286,255	(192.9)	(721,565)	(7,198,110)	6,476,544	(90.0)	(1,639,414)	(10,121,843)	8,482,429	(83.8)
Total Other Income and (Deductions)	1,167,075	(308,304)	1,475,380	(478.5)	1,115,103	(5,770,269)	6,885,371	(119.3)	3,791,288	(5,838,022)	9,629,310	(164.9)
Income before Interest Charges and Cumulative Effect of Change in Accounting Principle	25,649,151	18,597,609	7,051,541	37.9	101,087,569	91,891,738	9,195,832	10.0	281,412,671	319,387,130	(37,974,459)	(11.9)
Interest Charges and Preferred Dividends												
Amortization - Expense/Loss on Reacquired Debt	1,075,782	429,069	646,713	150.7	5,377,497	2,145,345	3,232,152	150.7	10,941,990	5,162,976	5,779,014	111.9
Other Interest Expense	3,780,978	391,377	3,389,601	866.1	5,880,881	2,724,072	3,156,809	115.9	10,535,024	8,102,435	2,432,589	30.0
AFUDC - Borrowed Funds	(335,706)	(185,764)	(149,942)	80.7	(1,148,177)	(728,491)	(419,686)	57.6	(2,442,654)	(2,206,578)	(236,076)	10.7
Interest on Long-Term Debt	8,903,591	9,958,907	(1,055,316)	(10.6)	44,516,498	49,791,574	(5,275,076)	(10.6)	110,251,100	119,987,210	(9,736,110)	(8.1)
Preferred Dividends of Subsidiaries	251,934	251,934	-	-	1,259,669	1,259,669	-	-	3,023,205	3,044,614	(21,409)	(0.7)
Total Interest and Preferred Dividends	13,676,579	10,845,522	2,831,057	26.1	55,886,368	55,192,169	694,199	1.3	132,308,665	134,090,656	(1,781,991)	(1.3)
Income Before Cumulative Effect of Change in Accounting Principle	11,972,572	7,752,087	4,220,485	54.4	45,201,201	36,699,569	8,501,633	23.2	149,104,005	185,296,473	(36,192,468)	(19.5)
Cumulative Effect of Change in Accounting Principle	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	11,972,572	7,752,087	4,220,485	54.4	45,201,201	36,699,569	8,501,633	23.2	149,104,005	185,296,473	(36,192,468)	(19.5)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Income (Expenses)												
Other Income and Deductions:												
Revenues from Merchandising, Jobbing and Contract Work (415)	-	-	-	-	-	-	-	-	-	-	-	-
Costs and Exp of Merchandising, Job and Contract Work (416)	-	-	-	-	-	-	-	-	-	-	-	-
Revenues from Nonutility Operations (417)	45,319	86,167	(40,848)	(47.4)	354,029	363,390	(9,361)	(2.6)	1,009,594	613,801	395,793	64.5
Expenses of Nonutility Operations (417.1)	(3,443)	(4,806)	1,363	(28.4)	(17,215)	(25,084)	7,869	(31.4)	(71,836)	(61,632)	(10,204)	16.6
Nonoperating Rental Income (418)	3,358	3,083	275	8.9	16,957	16,932	25	0.1	42,040	40,415	1,625	4.0
Equity in Earnings of Subsidiary Companies (418.1)	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Dividend Income (419)	1,079,506	33,929	1,045,577	3,081.7	1,183,108	111,430	1,071,678	961.7	1,397,740	429,836	967,905	225.2
Allowance for Other Funds Used during Construction (419.1)	547,495	358,370	189,124	52.8	1,836,668	1,427,841	408,827	28.6	5,430,701	4,283,821	1,146,881	26.8
Miscellaneous Nonoperating Income (421)	132	827,419	(827,287)	(100.0)	4,702	837,577	(832,875)	(99.4)	13,345	847,579	(834,234)	(98.4)
Gain on Disposition of Property (421.1)	24,727	5,623	19,105	339.8	353,374	6,003	347,371	5,787.1	355,706	425,883	(70,177)	(16.5)
Total Other Income	1,697,094	1,309,784	387,310	29.6	3,731,623	2,738,090	993,533	36.3	8,177,291	6,579,702	1,597,589	24.3
Loss on Disposition of Property (421.2)	(59,197)	-	(59,197)	-	(390,032)	(18,522)	(371,510)	2,005.8	(466,263)	137,074	(603,338)	(440.2)
Miscellaneous Amortization (425)	-	-	-	-	-	-	-	-	-	-	-	-
Donations (426.1)	(67,705)	(13,326)	(54,379)	(408.1)	(1,719,409)	(9,089,602)	7,370,193	81.1	(2,545,004)	(9,247,682)	6,702,678	72.5
Life Insurance (426.2)	176,804	(286,285)	463,089	161.8	510,398	(295,557)	805,955	272.7	(1,502,510)	(2,020,183)	517,672	25.6
Penalties (426.3)	900	-	900	-	(3,017)	-	(3,017)	-	(7,061)	-	(7,061)	-
Exp for Certain Civic, Political, and Related Activities (426.4)	(171,607)	(164,950)	(6,657)	(4.0)	(1,428,434)	(1,317,416)	(111,018)	(8.4)	(3,365,566)	(3,433,561)	67,995	2.0
Other Deductions (426.5)	(34,131)	(37,688)	3,557	9.4	(154,220)	(176,588)	22,368	12.7	(479,075)	281,157	(760,232)	270.4
Total Other Deductions	(154,937)	(502,249)	347,312	69.2	(3,184,715)	(10,897,685)	7,712,970	70.8	(8,365,480)	(14,283,195)	5,917,715	41.4
Total Other Income and Deductions	1,542,157	807,535	734,622	91.0	546,908	(8,159,595)	8,706,503	(106.7)	(188,190)	(7,703,493)	7,515,303	(97.6)
Non-operating (Taxes)/Benefits:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Total Nonoperating Income Taxes	(409,552)	(1,110,217)	700,665	63.1	(1,227,601)	(399,012)	(828,589)	(207.7)	(11,779,042)	(13,692,643)	1,913,601	14.0
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	1,759,137	2,775,819	(1,016,682)	36.6	15,647,962	16,121,070	(473,108)	2.9
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Non-Operating (Taxes)/Benefits	(409,552)	(1,110,217)	700,665	63.1	531,537	2,376,807	(1,845,270)	77.6	3,868,919	2,428,427	1,440,492	(59.3)
Net Other Income and Deductions	1,132,605	(302,682)	1,435,287	474.2	1,078,444	(5,782,788)	6,861,233	118.6	3,680,730	(5,275,066)	8,955,795	169.8

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Operations												
Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Other than Base Load Fuel	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	21,440,902	54,063,595	(32,622,693)	(60.3)	176,110,218	294,228,260	(118,118,042)	(40.1)	586,944,801	821,921,286	(234,976,485)	(28.6)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total	21,440,902	54,063,595	(32,622,693)	(60.3)	176,110,218	294,228,260	(118,118,042)	(40.1)	586,944,801	821,921,286	(234,976,485)	(28.6)
Gas Purchased for Resale	17,458,705	12,548,772	4,909,933	39.1	241,407,154	215,205,005	26,202,149	12.2	433,985,583	408,416,245	25,569,338	6.3
Other Operations - Labor	13,024,092	12,182,922	841,170	6.9	65,182,041	60,801,628	4,380,413	7.2	151,911,046	141,514,277	10,396,769	7.3
Other Operations - Non-Labor	47,718,097	50,591,476	(2,873,379)	(5.7)	178,729,474	176,844,661	1,884,813	1.1	369,488,922	361,028,383	8,460,539	2.3
Total Operations Expense	99,641,797	129,386,765	(29,744,968)	(23.0)	661,428,888	747,079,554	(85,650,666)	(11.5)	1,542,330,353	1,732,880,191	(190,549,839)	(11.0)
Maintenance												
Maintenance - Labor	5,586,126	5,200,714	385,412	7.4	27,194,369	25,421,587	1,772,782	7.0	63,268,260	59,963,412	3,304,847	5.5
Maintenance - Non-Labor	9,443,623	11,211,025	(1,767,402)	(15.8)	43,132,138	44,734,064	(1,601,926)	(3.6)	100,557,529	96,700,115	3,857,413	4.0
Total Maintenance Expenses	15,029,749	16,411,739	(1,381,990)	(8.4)	70,326,507	70,155,651	170,856	0.2	163,825,788	156,663,528	7,162,261	4.6
Fuel and Purchased Power	21,440,902	54,063,595	(32,622,693)	(60.3)	176,110,218	294,228,260	(118,118,042)	(40.1)	586,944,801	821,921,286	(234,976,485)	(28.6)
Gas Purchased for Resale	17,458,705	12,548,772	4,909,933	39.1	241,407,154	215,205,005	26,202,149	12.2	433,985,583	408,416,245	25,569,338	6.3
Labor	18,610,218	17,383,636	1,226,582	7.1	92,376,410	86,223,215	6,153,196	7.1	215,179,306	201,477,689	13,701,617	6.8
Other Expenses	57,161,720	61,802,501	(4,640,781)	(7.5)	221,861,612	221,578,725	282,887	0.1	470,046,451	457,728,498	12,317,952	2.7
Gain/Loss on Disposition of Property	34,470	(5,623)	40,092	(713.1)	36,658	12,520	24,139	192.8	110,558	(562,957)	673,515	(119.6)
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total O&M Expenses	114,706,015	145,792,882	(31,086,866)	(21.3)	731,792,053	817,247,724	(85,455,671)	(10.5)	1,706,266,699	1,888,980,762	(182,714,063)	(9.7)

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Electric:												
Intangible Amortization												
Amortization Expense Intangible	219,001	82,993	136,008	163.9	1,067,496	419,678	647,818	154.4	2,102,883	772,265	1,330,618	172.3
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	1,358,612	(1,358,612)	(100.0)	-	3,736,183	(3,736,183)	(100.0)
Amortization - Merger Initiative Cost	102,313	92,195	10,118	11.0	511,565	440,751	70,813	16.1	1,188,960	440,751	748,209	169.8
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	53,380	(53,380)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	129,053	129,053	-	-	309,728	129,053	180,674	140.0
Amortization - Rate Case	65,644	18,471	47,173	255.4	328,220	466,851	(138,631)	(29.7)	726,583	1,781,967	(1,055,384)	(59.2)
Steam Production												
Nuclear												
Decomissioning	(50,636)	(50,636)	-	-	(253,182)	(253,182)	-	-	(607,637)	(607,637)	-	-
Hydraulic/Pumped Storage												
Other Production												
Transmission												
Depreciation - Transmission Plant	1,815,071	1,493,050	322,021	21.6	8,961,383	7,406,661	1,554,722	21.0	19,648,033	17,229,703	2,418,331	14.0
Amortization - Transmission Plant	1,663	1,663	-	-	8,313	8,313	-	-	19,950	19,950	-	-
Distribution												
Depreciation - Distribution	14,107,298	12,745,992	1,361,306	10.7	70,046,056	63,370,968	6,675,088	10.5	160,361,907	150,884,819	9,477,088	6.3
General												
Depreciation - General Plant	1,490,546	949,975	540,571	56.9	7,274,707	4,700,942	2,573,765	54.7	12,019,545	9,220,780	2,798,765	30.4
Total Electric	17,776,709	15,359,512	2,417,197	15.7	88,073,610	78,048,647	10,024,963	12.8	195,769,953	183,661,215	12,108,738	6.6
Gas:												
Amortization Expense Intangible	76,641	71,152	5,489	7.7	324,026	355,759	(31,733)	(8.9)	775,990	721,486	54,504	7.6
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	502,500	(502,500)	(100.0)	-	1,381,875	(1,381,875)	(100.0)
Amortization - Merger Initiative Cost	44,285	39,907	4,378	11.0	221,424	190,785	30,638	16.1	514,632	190,785	323,846	169.7
Amortization - Rate Case	151,413	146,180	5,233	3.6	757,063	1,133,403	(376,339)	(33.2)	1,823,452	2,448,225	(624,774)	(25.5)
Depreciation - General	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation - Plant in Service	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	2,541,751	2,466,934	74,818	3.0	12,703,422	12,219,620	483,802	4.0	30,160,039	28,840,969	1,319,071	4.6
Total Gas	2,814,090	2,724,172	89,918	3.3	14,005,935	14,402,067	(396,132)	(2.8)	33,274,113	33,583,341	(309,227)	(0.9)
Total Depreciation & Amortization	20,590,799	18,083,684	2,507,115	13.9	102,079,545	92,450,714	9,628,831	10.4	229,044,066	217,244,555	11,799,511	5.4

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Revenues												
Residential Sales (440)	62,592,509	95,463,855	(32,871,346)	(34.4)	323,442,136	444,896,635	(121,454,499)	(27.3)	930,019,365	1,186,916,315	(256,896,950)	(21.6)
Commercial Sales (442)	31,570,202	37,277,579	(5,707,377)	(15.3)	147,787,745	175,248,526	(27,460,781)	(15.7)	403,295,318	499,309,786	(96,014,468)	(19.2)
Industrial Sales (442)	12,007,341	6,610,650	5,396,691	81.6	49,017,492	38,710,746	10,306,746	26.6	113,336,776	102,901,662	10,435,114	10.1
Public Street and Highway Lighting (444)	1,177,928	1,621,821	(443,892)	(27.4)	6,037,934	7,991,308	(1,953,374)	(24.4)	13,690,169	17,778,245	(4,088,076)	(23.0)
Other Sales to Public Authorities (445)	1,172,166	1,287,054	(114,888)	(8.9)	5,503,168	6,327,978	(824,811)	(13.0)	14,189,215	17,339,403	(3,150,188)	(18.2)
Interdepartmental Sales (448)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	108,520,146	142,260,959	(33,740,813)	(23.7)	531,788,475	673,175,193	(141,386,718)	(21.0)	1,474,530,843	1,824,245,412	(349,714,569)	(19.2)
Sales for Resale (447)	1,038	64,898	(63,859)	(98.4)	53,197	350,796	(297,600)	(84.8)	(165,107)	507,104	(672,211)	(132.6)
Total Sales of Electric Energy	108,521,184	142,325,856	(33,804,672)	(23.8)	531,841,671	673,525,989	(141,684,318)	(21.0)	1,474,365,736	1,824,752,515	(350,386,780)	(19.2)
Provision for Rate Refunds (449.1)	(6,056,538)	(11,466,570)	5,410,033	(47.2)	(9,993,421)	(16,005,050)	6,011,629	(37.6)	1,625,830	(1,219,047)	2,844,876	(233.4)
Other Revenues												
(450) Forfeited Discounts	937,585	941,308	(3,724)	(0.4)	4,649,568	4,895,238	(245,670)	(5.0)	10,839,512	11,496,118	(656,607)	(5.7)
(451) Miscellaneous Service Revenues	14,447	11,725	2,722	23.2	32,432	451,679	(419,246)	(92.8)	227,281	672,470	(445,189)	(66.2)
(453) Sales of Water and Water Power	-	-	-	-	-	-	-	-	-	-	-	-
(454) Rent from Electric Property	814,408	793,763	20,645	2.6	4,082,977	3,908,702	174,275	4.5	10,774,956	9,431,365	1,343,592	14.2
Off System Sales	-	-	-	-	-	-	-	-	-	-	-	-
(456) Other Electric Revenue	23,908,360	22,970,235	938,125	4.1	61,809,929	44,165,751	17,644,177	39.9	117,786,869	77,398,217	40,388,651	52.2
DIT Credit Gain Disposition of Allowance	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	25,674,799	24,717,031	957,768	3.9	70,574,907	53,421,370	17,153,536	32.1	139,628,618	98,998,170	40,630,447	41.0
Total Revenues	128,139,445	155,576,317	(27,436,872)	(17.6)	592,423,157	710,942,310	(118,519,153)	(16.7)	1,615,620,183	1,922,531,639	(306,911,456)	(16.0)
Operating Expenses												
Operation Service Company Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Power Production Expenses	20,510,698	52,316,295	(31,805,597)	(60.8)	170,693,888	287,875,040	(117,181,152)	(40.7)	573,151,357	806,955,219	(233,803,862)	(29.0)
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	601,906	2,624,742	(2,022,836)	(77.1)	8,801,834	11,435,794	(2,633,960)	(23.0)	23,498,712	26,152,013	(2,653,301)	(10.1)
Total Maintenance Transmission Expenses	2,054,094	1,928,495	125,600	6.5	7,649,264	7,887,452	(238,188)	(3.0)	17,815,433	16,881,930	933,504	5.5
Total Operation Distribution Expenses	6,794,951	6,430,274	364,676	5.7	30,033,934	28,089,828	1,944,105	6.9	73,821,501	66,223,914	7,597,587	11.5
Total Maintenance Distribution Expenses	10,608,436	12,522,181	(1,913,745)	(15.3)	50,041,016	52,435,997	(2,394,980)	(4.6)	117,730,686	117,028,099	702,588	0.6
Total Operation Regional Market Expenses	73,023	125,215	(52,192)	(41.7)	514,451	640,583	(126,132)	(19.7)	1,146,040	1,734,341	(588,300)	(33.9)
Total Customer Accounts Expenses	6,919,012	7,073,180	(154,168)	(2.2)	21,605,196	20,390,660	1,214,536	6.0	52,763,803	49,539,724	3,224,080	6.5
Total Customer Service and Informational Expenses	17,365,088	20,594,491	(3,229,404)	(15.7)	36,030,331	38,469,324	(2,438,993)	(6.3)	55,663,298	55,221,940	441,358	0.8
Total Sales Expenses	99	1,392	(1,293)	(92.9)	1,338	6,288	(4,950)	(78.7)	8,619	13,419	(4,800)	(35.8)
Total Operation Administrative and General Expenses	11,878,256	12,598,119	(719,863)	(5.7)	58,366,642	63,365,620	(4,998,979)	(7.9)	132,798,856	148,140,060	(15,341,203)	(10.4)
Maintenance of General Plant (935)	111,315	69,104	42,212	61.1	499,935	602,106	(102,171)	(17.0)	1,518,392	1,145,588	372,804	32.5
Total	76,916,877	116,283,488	(39,366,611)	(33.9)	384,237,829	511,198,693	(126,960,864)	(24.8)	1,049,916,699	1,289,036,245	(239,119,546)	(18.6)
Total Depreciation and Amortization	17,108,234	14,796,919	2,311,315	15.6	99,448,712	88,918,319	10,530,393	11.8	222,100,234	209,438,481	12,661,754	6.0
Taxes Other than Income (408.1)	5,907,128	7,346,353	(1,439,225)	(19.6)	32,914,630	34,962,250	(2,047,620)	(5.9)	75,544,859	76,008,202	(463,343)	(0.6)
Current Income Taxes - Operating	(5,289,053)	(10,881,907)	5,592,854	(51.4)	(63,916,232)	(121,952,919)	58,036,687	(47.6)	26,517,473	(111,993,756)	138,511,228	(123.7)
Net Provision for Deferred Income Taxes - Operating	11,445,686	12,731,474	(1,285,788)	(10.1)	75,647,901	132,854,874	(57,206,974)	(43.1)	35,696,097	224,670,830	(188,974,732)	(84.1)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(216,974)	(259,494)	42,520	(16.4)	(995,456)	(1,155,946)	160,490	(13.9)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	106,088,872	140,276,327	(34,187,455)	(24.4)	528,115,866	645,721,724	(117,605,858)	(18.2)	1,408,779,906	1,686,004,056	(277,224,150)	(16.4)
Operating Income	22,050,573	15,299,989	6,750,584	44.1	64,307,291	65,220,586	(913,295)	(1.4)	206,840,277	236,527,583	(29,687,306)	(12.6)

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Revenues:												
Residential - Electric	62,592,509	95,463,855	(32,871,346)	(34.4)	323,442,136	444,896,635	(121,454,499)	(27.3)	930,019,365	1,186,916,315	(256,896,950)	(21.6)
Commercial - Electric	31,570,202	37,277,579	(5,707,377)	(15.3)	147,787,745	175,248,526	(27,460,781)	(15.7)	403,295,318	499,309,786	(96,014,468)	(19.2)
Industrial - Electric	12,007,341	6,610,650	5,396,691	81.6	49,017,492	38,710,746	10,306,746	26.6	113,336,776	102,901,662	10,435,114	10.1
Other - Electric	2,350,094	2,908,874	(558,780)	(19.2)	11,541,102	14,319,286	(2,778,184)	(19.4)	27,879,384	35,117,649	(7,238,265)	(20.6)
Native Load	108,520,146	142,260,959	(33,740,813)	(23.7)	531,788,475	673,175,193	(141,386,718)	(21.0)	1,474,530,843	1,824,245,412	(349,714,569)	(19.2)
Total Interchange and Wholesale Revenue	1,038	64,898	(63,859)	(98.4)	53,197	350,796	(297,600)	(84.8)	(165,107)	507,104	(672,211)	(132.6)
Total Sales of Electric Energy	108,521,184	142,325,856	(33,804,672)	(23.8)	531,841,671	673,525,989	(141,684,318)	(21.0)	1,474,365,736	1,824,752,515	(350,386,780)	(19.2)
Provision for Rate Refunds - Electric	(6,056,538)	(11,466,570)	5,410,033	(47.2)	(9,993,421)	(16,005,050)	6,011,629	(37.6)	1,625,830	(1,219,047)	2,844,876	(233.4)
Other Revenues:												
Rents - Electric	814,408	793,763	20,645	2.6	4,082,977	3,908,702	174,275	4.5	10,774,956	9,431,365	1,343,592	14.2
Miscellaneous - Electric	24,860,391	23,923,268	937,123	3.9	66,491,929	49,512,668	16,979,261	34.3	128,853,661	89,566,806	39,286,856	43.9
Other Electric Revenue	25,674,799	24,717,031	957,768	3.9	70,574,907	53,421,370	17,153,536	32.1	139,628,618	98,998,170	40,630,447	41.0
Electric Revenue	128,139,445	155,576,317	(27,436,872)	(17.6)	592,423,157	710,942,310	(118,519,153)	(16.7)	1,615,620,183	1,922,531,639	(306,911,456)	(16.0)
Operating Expenses												
Production												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	21,440,902	54,063,595	(32,622,693)	(60.3)	176,110,218	294,228,260	(118,118,042)	(40.1)	586,944,801	821,921,286	(234,976,485)	(28.6)
Electric Other Operations	114	2,156	(2,042)	(94.7)	622	7,759	(7,137)	(92.0)	10,970	18,919	(7,950)	(42.0)
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production Expenses	21,441,016	54,065,751	(32,624,735)	(60.3)	176,110,841	294,236,019	(118,125,179)	(40.1)	586,955,771	821,940,206	(234,984,435)	(28.6)
Transmission												
Transmission - Electric Operations	(255,389)	1,000,502	(1,255,891)	(125.5)	3,899,333	5,715,398	(1,816,065)	(31.8)	10,840,339	12,901,367	(2,061,028)	(16.0)
Transmission Maintenance - Electric	2,054,094	1,928,495	125,600	6.5	7,649,264	7,887,452	(238,188)	(3.0)	17,815,433	16,881,930	933,504	5.5
Total Transmission Expenses	1,798,705	2,928,997	(1,130,291)	(38.6)	11,548,597	13,602,850	(2,054,253)	(15.1)	28,655,772	29,783,296	(1,127,524)	(3.8)
Distribution												
Distribution - Electric Operations	6,794,951	6,430,274	364,676	5.7	30,033,934	28,089,828	1,944,105	6.9	73,821,501	66,223,914	7,597,587	11.5
Distribution - Electric Maintenance	10,608,436	12,522,181	(1,913,745)	(15.3)	50,041,016	52,435,997	(2,394,980)	(4.6)	117,730,686	117,028,099	702,588	0.6
Total Distribution Expenses	17,403,386	18,952,455	(1,549,069)	(8.2)	80,074,950	80,525,825	(450,875)	(0.6)	191,552,187	183,252,013	8,300,175	4.5
Admin												
Customer Accounts - Operations	6,919,012	7,073,180	(154,168)	(2.2)	21,605,196	20,390,660	1,214,536	6.0	52,763,803	49,539,724	3,224,080	6.5
Customer Service and Information - Operations	17,365,088	20,594,491	(3,229,404)	(15.7)	36,030,331	38,469,324	(2,438,993)	(6.3)	55,663,298	55,221,940	441,358	0.8
Sales - Operations	99	1,392	(1,293)	(92.9)	1,338	6,288	(4,950)	(78.7)	8,619	13,419	(4,800)	(35.8)
Administrative and General - Operations	11,133,563	11,804,961	(671,397)	(5.7)	69,052,657	72,622,840	(3,570,184)	(4.9)	155,936,327	169,366,615	(13,430,288)	(7.9)
Administrative and General - Maintenance	111,315	69,104	42,212	61.1	499,935	602,106	(102,171)	(17.0)	1,518,392	1,145,588	372,804	32.5
Total Admin Expenses	35,529,077	39,543,127	(4,014,050)	(10.2)	127,189,456	132,091,218	(4,901,762)	(3.7)	265,890,439	275,287,285	(9,396,846)	(3.4)
Gain/Loss on Disposition of Property	34,470	(5,623)	40,092	(713.1)	36,658	1,350	35,309	2,616.0	112,729	13,615	99,114	728.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and Amortization Expenses	17,776,709	15,359,512	2,417,197	15.7	88,073,610	78,048,647	10,024,963	12.8	195,769,953	183,661,215	12,108,738	6.6
Current Operating Income Taxes	(5,289,053)	(10,881,907)	5,592,854	(51.4)	(63,916,232)	(121,952,919)	58,036,687	(47.6)	26,517,473	(111,993,756)	138,511,228	(123.7)
Deferred Operating Income Taxes	11,445,686	12,731,474	(1,285,788)	(10.1)	75,647,901	132,854,874	(57,206,974)	(43.1)	35,696,097	224,670,830	(188,974,732)	(84.1)
Operating Investment Tax Credit	-	-	-	-	(216,974)	(259,494)	42,520	(16.4)	(995,456)	(1,155,946)	160,490	(13.9)
Taxes Other than Income Taxes	5,907,128	7,346,353	(1,439,225)	(19.6)	32,914,630	34,962,250	(2,047,620)	(5.9)	75,544,859	76,008,202	(463,343)	(0.6)
Total Operating Expenses	106,047,124	140,040,140	(33,993,016)	(24.3)	527,463,436	644,110,621	(116,647,184)	(18.1)	1,405,699,824	1,681,466,961	(275,767,137)	(16.4)
Net Operating Revenues	22,092,321	15,536,177	6,556,144	42.2	64,959,720	66,831,689	(1,871,969)	(2.8)	209,920,360	241,064,679	(31,144,319)	(12.9)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Electric Other Operations	114	2,156	(2,042)	(94.7)	622	7,759	(7,137)	(92.0)	10,970	18,919	(7,950)	(42.0)
Total Power Plants	114	2,156	(2,042)	(94.7)	622	7,759	(7,137)	(92.0)	10,970	18,919	(7,950)	(42.0)
Purchased Power Expense	21,440,902	54,063,595	(32,622,693)	(60.3)	176,110,218	294,228,260	(118,118,042)	(40.1)	586,944,801	821,921,286	(234,976,485)	(28.6)
Total	21,441,016	54,065,751	(32,624,735)	(60.3)	176,110,841	294,236,019	(118,125,179)	(40.1)	586,955,771	821,940,206	(234,984,435)	(28.6)
Transmission - Electric Operations	(255,389)	1,000,502	(1,255,891)	(125.5)	3,899,333	5,715,398	(1,816,065)	(31.8)	10,840,339	12,901,367	(2,061,028)	(16.0)
Distribution - Electric Operations	6,794,951	6,430,274	364,676	5.7	30,033,934	28,089,828	1,944,105	6.9	73,821,501	66,223,914	7,597,587	11.5
Customer Accounts - Operations	6,919,012	7,073,180	(154,168)	(2.2)	21,605,196	20,390,660	1,214,536	6.0	52,763,803	49,539,724	3,224,080	6.5
Customer Service and Information - Operations	17,365,088	20,594,491	(3,229,404)	(15.7)	36,030,331	38,469,324	(2,438,993)	(6.3)	55,663,298	55,221,940	441,358	0.8
Sales - Operations	99	1,392	(1,293)	(92.9)	1,338	6,288	(4,950)	(78.7)	8,619	13,419	(4,800)	(35.8)
Administrative and General - Operations	11,133,563	11,804,961	(671,397)	(5.7)	69,052,657	72,622,840	(3,570,184)	(4.9)	155,936,327	169,366,615	(13,430,288)	(7.9)
Gain/Loss on Disposition of Property	34,470	(5,623)	40,092	(713.1)	36,658	1,350	35,309	2,616.0	112,729	13,615	99,114	728.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations Expenses	63,432,809	100,964,928	(37,532,119)	(37.2)	336,770,287	459,531,708	(122,761,421)	(26.7)	936,102,387	1,175,220,799	(239,118,413)	(20.3)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	2,054,094	1,928,495	125,600	6.5	7,649,264	7,887,452	(238,188)	(3.0)	17,815,433	16,881,930	933,504	5.5
Distribution - Electric Maintenance	10,608,436	12,522,181	(1,913,745)	(15.3)	50,041,016	52,435,997	(2,394,980)	(4.6)	117,730,686	117,028,099	702,588	0.6
Administrative and General - Maintenance	111,315	69,104	42,212	61.1	499,935	602,106	(102,171)	(17.0)	1,518,392	1,145,588	372,804	32.5
Total Maintenance Expenses	12,773,845	14,519,779	(1,745,934)	(12.0)	58,190,215	60,925,555	(2,735,340)	(4.5)	137,064,512	135,055,616	2,008,895	1.5
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	114	2,156	(2,042)	(94.7)	622	7,759	(7,137)	(92.0)	10,970	18,919	(7,950)	(42.0)
Purchased Power	21,440,902	54,063,595	(32,622,693)	(60.3)	176,110,218	294,228,260	(118,118,042)	(40.1)	586,944,801	821,921,286	(234,976,485)	(28.6)
Total Production	21,441,016	54,065,751	(32,624,735)	(60.3)	176,110,841	294,236,019	(118,125,179)	(40.1)	586,955,771	821,940,206	(234,984,435)	(28.6)
Total Transmission	1,798,705	2,928,997	(1,130,291)	(38.6)	11,548,597	13,602,850	(2,054,253)	(15.1)	28,655,772	29,783,296	(1,127,524)	(3.8)
Total Distribution	17,403,386	18,952,455	(1,549,069)	(8.2)	80,074,950	80,525,825	(450,875)	(0.6)	191,552,187	183,252,013	8,300,175	4.5
Customer Accounts	6,919,012	7,073,180	(154,168)	(2.2)	21,605,196	20,390,660	1,214,536	6.0	52,763,803	49,539,724	3,224,080	6.5
Customer Service	17,365,088	20,594,491	(3,229,404)	(15.7)	36,030,331	38,469,324	(2,438,993)	(6.3)	55,663,298	55,221,940	441,358	0.8
Sales Expense	99	1,392	(1,293)	(92.9)	1,338	6,288	(4,950)	(78.7)	8,619	13,419	(4,800)	(35.8)
Total Administrative & General Expense	11,244,878	11,874,064	(629,186)	(5.3)	69,552,591	73,224,946	(3,672,355)	(5.0)	157,454,718	170,512,202	(13,057,484)	(7.7)
Gain/Loss on Disposition of Property	34,470	(5,623)	40,092	(713.1)	36,658	1,350	35,309	2,616.0	112,729	13,615	99,114	728.0
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations & Maintenance Expense	76,206,654	115,484,707	(39,278,054)	(34.0)	394,960,502	520,457,262	(125,496,760)	(24.1)	1,073,166,898	1,310,276,415	(237,109,517)	(18.1)

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Operations:												
Steam Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Nuclear Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Hydro Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Generation - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Other Power Supply - Electric Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission - Electric Operations	416,448	330,313	86,135	26.1	2,061,837	1,778,620	283,217	15.9	4,487,511	3,996,308	491,203	12.3
Distribution - Electric Operations	3,457,392	3,315,376	142,016	4.3	16,802,393	15,810,571	991,822	6.3	40,904,800	38,458,487	2,446,313	6.4
Customer Accounts - Operations	1,412,978	1,418,675	(5,697)	(0.4)	6,899,971	6,793,675	106,296	1.6	16,583,479	16,142,462	441,017	2.7
Customer Service and Information - Operations	152,682	135,116	17,566	13.0	811,339	770,557	40,782	5.3	1,779,097	1,586,724	192,373	12.1
Sales - Operations	99	360	(261)	(72.5)	1,079	618	461	74.6	2,258	917	1,341	146.2
Administrative and General - Operations	3,127,823	2,751,299	376,525	13.7	16,403,050	14,491,005	1,912,046	13.2	36,469,870	32,328,426	4,141,444	12.8
Total Operations	8,567,422	7,951,138	616,284	7.8	42,979,669	39,645,046	3,334,623	8.4	100,227,015	92,513,324	7,713,692	8.3
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	452,062	359,526	92,536	25.7	2,115,880	2,018,490	97,390	4.8	4,508,359	4,037,373	470,987	11.7
Distribution - Electric Maintenance	3,618,030	3,604,000	14,030	0.4	17,549,406	17,033,545	515,861	3.0	42,337,993	41,515,860	822,132	2.0
Administrative and General - Maintenance	30,445	22,657	7,788	34.4	152,063	125,157	26,905	21.5	310,382	247,389	62,994	25.5
Total Maintenance	4,100,537	3,986,183	114,354	2.9	19,817,349	19,177,192	640,157	3.3	47,156,734	45,800,622	1,356,113	3.0
Total Expenses:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	868,510	689,839	178,671	25.9	4,177,717	3,797,110	380,607	10.0	8,995,870	8,033,681	962,190	12.0
Distribution	7,075,422	6,919,376	156,046	2.3	34,351,799	32,844,116	1,507,683	4.6	83,242,793	79,974,347	3,268,446	4.1
Customer Accounts - Operations	1,412,978	1,418,675	(5,697)	(0.4)	6,899,971	6,793,675	106,296	1.6	16,583,479	16,142,462	441,017	2.7
Customer Service and Information - Operations	152,682	135,116	17,566	13.0	811,339	770,557	40,782	5.3	1,779,097	1,586,724	192,373	12.1
Sales - Operations	99	360	(261)	(72.5)	1,079	618	461	74.6	2,258	917	1,341	146.2
Administrative and General	3,158,269	2,773,956	384,313	13.9	16,555,113	14,616,162	1,938,951	13.3	36,780,253	32,575,814	4,204,438	12.9
Total Expenses	12,667,960	11,937,322	730,638	6.1	62,797,018	58,822,238	3,974,780	6.8	147,383,750	138,313,945	9,069,804	6.6

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Operations:												
Other Power Supply - Electric Operations	114	2,156	(2,042)	(94.7)	622	7,759	(7,137)	(92.0)	10,970	18,919	(7,950)	(42.0)
Total Production	114	2,156	(2,042)	(94.7)	622	7,759	(7,137)	(92.0)	10,970	18,919	(7,950)	(42.0)
Transmission - Electric Operations	(671,837)	670,189	(1,342,026)	(200.2)	1,837,496	3,936,778	(2,099,282)	(53.3)	6,352,828	8,905,059	(2,552,231)	(28.7)
Distribution - Electric Operations	3,337,559	3,114,899	222,660	7.1	13,231,541	12,279,257	952,283	7.8	32,916,701	27,765,427	5,151,274	18.6
Customer Accounts - Operations	5,506,034	5,654,505	(148,471)	(2.6)	14,705,226	13,596,985	1,108,240	8.2	36,180,325	33,397,262	2,783,063	8.3
Customer Service and Information - Operations	17,212,406	20,459,375	(3,246,970)	(15.9)	35,218,992	37,698,767	(2,479,775)	(6.6)	53,884,201	53,635,216	248,985	0.5
Sales - Operations	0	1,032	(1,032)	(100.0)	259	5,670	(5,411)	(95.4)	6,361	12,502	(6,141)	(49.1)
Administrative and General - Operations	8,005,740	9,053,662	(1,047,922)	(11.6)	52,649,606	58,131,835	(5,482,229)	(9.4)	119,466,456	137,038,189	(17,571,733)	(12.8)
Gain/Loss on Disposition of Property	34,242	(6,122)	40,363	(659.4)	33,872	2,638	31,235	1,184.1	107,101	6,361	100,740	1,583.6
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Operations	33,424,256	38,949,696	(5,525,440)	(14.2)	117,677,614	125,659,690	(7,982,076)	(6.4)	248,924,942	260,778,935	(11,853,993)	(4.5)
Maintenance:												
Electric Production Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Transmission Maintenance - Electric	1,602,032	1,568,969	33,064	2.1	5,533,384	5,868,962	(335,578)	(5.7)	13,307,074	12,844,557	462,517	3.6
Distribution - Electric Maintenance	6,990,406	8,918,181	(1,927,775)	(21.6)	32,491,610	35,402,452	(2,910,842)	(8.2)	75,392,694	75,512,239	(119,545)	(0.2)
Administrative and General - Maintenance	80,870	46,446	34,423	74.1	347,872	476,949	(129,077)	(27.1)	1,208,009	898,199	309,810	34.5
Total Maintenance	8,673,308	10,533,596	(1,860,288)	(17.7)	38,372,866	41,748,363	(3,375,496)	(8.1)	89,907,777	89,254,995	652,783	0.7
Total Expenses:												
Other Power Supply - Electric Operations	114	2,156	(2,042)	(94.7)	622	7,759	(7,137)	(92.0)	10,970	18,919	(7,950)	(42.0)
Total Production O&M	114	2,156	(2,042)	(94.7)	622	7,759	(7,137)	(92.0)	10,970	18,919	(7,950)	(42.0)
Total Transmission	930,195	2,239,158	(1,308,962)	(58.5)	7,370,880	9,805,740	(2,434,860)	(24.8)	19,659,902	21,749,616	(2,089,714)	(9.6)
Total Distribution	10,327,964	12,033,080	(1,705,115)	(14.2)	45,723,151	47,681,709	(1,958,558)	(4.1)	108,309,395	103,277,665	5,031,729	4.9
Customer Accounts	5,506,034	5,654,505	(148,471)	(2.6)	14,705,226	13,596,985	1,108,240	8.2	36,180,325	33,397,262	2,783,063	8.3
Customer Service & Informational	17,212,406	20,459,375	(3,246,970)	(15.9)	35,218,992	37,698,767	(2,479,775)	(6.6)	53,884,201	53,635,216	248,985	0.5
Sales Expense	0	1,032	(1,032)	(100.0)	259	5,670	(5,411)	(95.4)	6,361	12,502	(6,141)	(49.1)
Total Administrative & General	8,086,610	9,100,108	(1,013,498)	(11.1)	52,997,478	58,608,784	(5,611,306)	(9.6)	120,674,466	137,936,388	(17,261,922)	(12.5)
Gain/Loss on Disposition of Property	34,242	(6,122)	40,363	(659.4)	33,872	2,638	31,235	1,184.1	107,101	6,361	100,740	1,583.6
Gain/Loss on Disposition of Utility Plant	-	-	-	-	-	-	-	-	-	-	-	-
Asset Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	42,097,564	49,483,292	(7,385,728)	(14.9)	156,050,480	167,408,052	(11,357,573)	(6.8)	338,832,720	350,033,930	(11,201,210)	(3.2)

Please Note: The Prior Year 12 Months End Activity column will not be correct for reports run using a date of November 2012 or prior.

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential - Electric	62,592,509	95,463,855	(32,871,346)	(34.4)	323,442,136	444,896,635	(121,454,499)	(27.3)	930,019,365	1,186,916,315	(256,896,950)	(21.6)
Commercial - Electric	31,570,202	37,277,579	(5,707,377)	(15.3)	147,787,745	175,248,526	(27,460,781)	(15.7)	403,295,318	499,309,786	(96,014,468)	(19.2)
Industrial - Electric	12,007,341	6,610,650	5,396,691	81.6	49,017,492	38,710,746	10,306,746	26.6	113,336,776	102,901,662	10,435,114	10.1
Other - Electric	2,350,094	2,908,874	(558,780)	(19.2)	11,541,102	14,319,286	(2,778,184)	(19.4)	27,879,384	35,117,649	(7,238,265)	(20.6)
Total Energy Sales - Ultimate Customers	108,520,146	142,260,959	(33,740,813)	(23.7)	531,788,475	673,175,193	(141,386,718)	(21.0)	1,474,530,843	1,824,245,412	(349,714,569)	(19.2)
Total Interchange and Wholesale Revenue	1,038	64,898	(63,859)	(98.4)	53,197	350,796	(297,600)	(84.8)	(165,107)	507,104	(672,211)	(132.6)
Total Sales of Electric Energy	108,521,184	142,325,856	(33,804,672)	(23.8)	531,841,671	673,525,989	(141,684,318)	(21.0)	1,474,365,736	1,824,752,516	(350,386,780)	(19.2)
Provision for Rate Refunds - Electric	(6,056,538)	(11,466,570)	5,410,033	(47.2)	(9,993,421)	(16,005,050)	6,011,629	(37.6)	1,625,830	(1,219,047)	2,844,876	(233.4)
Other Electric Revenues												
Rents - Electric	814,408	793,763	20,645	2.6	4,082,977	3,908,702	174,275	4.5	10,774,956	9,431,365	1,343,592	14.2
Miscellaneous - Electric	24,860,391	23,923,268	937,123	3.9	66,491,929	49,512,668	16,979,261	34.3	128,853,661	89,566,806	39,286,856	43.9
Total Other Electric Revenue	25,674,799	24,717,031	957,768	3.9	70,574,907	53,421,370	17,153,536	32.1	139,628,618	98,998,170	40,630,447	41.0
Total Electric Revenues	128,139,445	155,576,317	(27,436,872)	(17.6)	592,423,157	710,942,310	(118,519,153)	(16.7)	1,615,620,183	1,922,531,639	(306,911,456)	(16.0)
Fuel and Purchased Power												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	21,440,902	54,063,595	(32,622,693)	(60.3)	176,110,218	294,228,260	(118,118,042)	(40.1)	586,944,801	821,921,286	(234,976,485)	(28.6)
Fuel Adj Clause	-	-	-	-	-	-	-	-	-	-	-	-
Total Fuel & Purchased Power	21,440,902	54,063,595	(32,622,693)	(60.3)	176,110,218	294,228,260	(118,118,042)	(40.1)	586,944,801	821,921,286	(234,976,485)	(28.6)
Electric Margin												
Sales of Electric Energy	81,023,744	76,795,691	4,228,053	5.5	345,738,032	363,292,680	(17,554,648)	(4.8)	889,046,765	1,001,612,183	(112,565,418)	(11.2)
Other Electric Revenues	25,674,799	24,717,031	957,768	3.9	70,574,907	53,421,370	17,153,536	32.1	139,628,618	98,998,170	40,630,447	41.0
Total Electric Margin	106,698,543	101,512,722	5,185,821	5.1	416,312,938	416,714,050	(401,112)	(0.1)	1,028,675,382	1,100,610,353	(71,934,971)	(6.5)
Total KWH Sales												
Misc Stat - Total Residential KWH	765,767,242	933,846,101	(168,078,859)	(18.0)	4,653,130,411	4,424,094,608	229,035,803	5.2	11,839,718,293	11,671,283,912	168,434,381	1.4
Misc Stat - Total Commercial KWH	918,096,447	1,054,558,478	(136,462,031)	(12.9)	4,604,027,271	4,679,046,646	(75,019,375)	(1.6)	12,084,777,037	12,224,016,787	(139,239,750)	(1.1)
Misc Stat - Total Industrial KWH	1,181,869,191	1,039,494,018	142,375,173	13.7	5,311,069,748	5,396,802,824	(85,733,076)	(1.6)	13,262,311,372	13,060,728,112	201,583,260	1.5
Misc Stat - Total Street Light and Public Authority KWH	39,593,447	42,286,600	(2,693,153)	(6.4)	219,131,669	221,754,029	(2,622,360)	(1.2)	520,393,366	526,128,446	(5,735,080)	(1.1)
Delivered Native Load	2,905,326,327	3,070,185,197	(164,858,870)	(5.4)	14,787,359,099	14,721,698,107	65,660,992	0.4	37,707,200,068	37,482,157,257	225,042,811	0.6
Misc Stat - Total Interchange KWH Sales	-	-	-	-	-	-	-	-	-	-	-	-
Total KWH Sales	2,905,326,327	3,070,185,197	(164,858,870)	(5.4)	14,787,359,099	14,721,698,107	65,660,992	0.4	37,707,200,068	37,482,157,257	225,042,811	0.6
Realization (In Cents/KWH)												
Residential	8.17	10.22	(2.05)	(20.0)	6.95	10.06	(3.11)	(30.9)	7.86	10.17	(2.31)	(22.8)
Commercial	3.44	3.53	(0.10)	(2.7)	3.21	3.75	(0.54)	(14.3)	3.34	4.08	(0.75)	(18.3)
Industrial	1.02	0.64	0.38	59.8	0.92	0.72	0.21	28.7	0.85	0.79	0.07	8.5
Other	5.94	6.88	(0.94)	(13.7)	5.27	6.46	(1.19)	(18.4)	5.36	6.67	(1.32)	(19.7)
Native Sales of Electric Energy	3.74	4.63	(0.90)	(19.4)	3.60	4.57	(0.98)	(21.4)	3.91	4.87	(0.96)	(19.7)
Sales for Resale - Wholesale Cust	-	-	-	-	-	-	-	-	-	-	-	-
Total	3.74	4.64	(0.90)	(19.4)	3.60	4.58	(0.98)	(21.4)	3.91	4.87	(0.96)	(19.7)

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	End of Current Month	Prior Year Year-End Balance	Change Year-to-Date
Customers			
Residential Customers	1,062,674	1,058,811	3,863
Commercial Customers	150,463	148,578	1,885
Industrial Customers	1,017	989	28
Street Lighting and Public Authority Customers	10,151	10,042	109
Total Ultimate Consumers	1,224,305	1,218,420	5,885
Customer Stat - Number of Wholesale Electric Customers	-	-	-
Total Number of Customers	1,224,305	1,218,420	5,885

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Generation:												
Gross:												
Combustion Turbines and Diesels	-	1,488,000	(1,488,000)	(100.0)	-	7,294,000	(7,294,000)	(100.0)	10,193,000	17,395,000	(7,202,000)	(41.4)
Total Gross Generation	-	1,488,000	(1,488,000)	(100.0)	-	7,294,000	(7,294,000)	(100.0)	10,193,000	17,395,000	(7,202,000)	(41.4)
Less Station Use:												
Combustion Turbines and Diesels	-	-	-	-	-	-	-	-	-	-	-	-
Total Station Use	-	-	-	-	-	-	-	-	-	-	-	-
Net Generation:												
Combustion Turbines and Diesels	-	1,488,000	(1,488,000)	(100.0)	-	7,294,000	(7,294,000)	(100.0)	10,193,000	17,395,000	(7,202,000)	(41.4)
Total Net Generation	-	1,488,000	(1,488,000)	(100.0)	-	7,294,000	(7,294,000)	(100.0)	10,193,000	17,395,000	(7,202,000)	(41.4)
Purchased Power	718,937,254	1,107,898,363	(388,961,109)	(35.1)	5,058,939,570	6,128,069,506	(1,069,129,936)	(17.4)	13,501,422,597	17,093,179,165	(3,591,756,568)	(21.0)
Total Output for Load and Interchange	718,937,254	1,109,386,363	(390,449,109)	(35.2)	5,058,939,570	6,135,363,506	(1,076,423,936)	(17.5)	13,511,615,597	17,110,574,165	(3,598,958,568)	(21.0)
Native Sales of Electric Energy	666,640,933	1,233,051,111	(566,410,178)	(45.9)	4,572,107,283	6,174,376,460	(1,602,269,177)	(26.0)	12,717,603,253	16,516,023,202	(3,798,419,949)	(23.0)
Line Losses and Company Use	52,296,321	(123,664,748)	175,961,069	(142.3)	486,832,287	(39,012,954)	525,845,241	(1,347.9)	794,012,344	594,550,963	199,461,381	33.5
Total Output for Load	718,937,254	1,109,386,363	(390,449,109)	(35.2)	5,058,939,570	6,135,363,506	(1,076,423,936)	(17.5)	13,511,615,597	17,110,574,165	(3,598,958,568)	(21.0)
Percent of Line Loss	7.27%	(11.15)%	18.42%		9.62%	(0.64)%	10.26%		5.88%	3.47%	2.40%	

	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues												
Residential Sales (480)	29,187,331	26,574,913	2,612,417	9.8	328,438,421	265,256,354	63,182,067	23.8	609,782,542	523,403,079	86,379,463	16.5
Commercial Sales (481)	8,022,630	7,659,939	362,691	4.7	97,321,802	83,428,261	13,893,541	16.7	185,540,256	169,799,757	15,740,499	9.3
Industrial Sales (481)	1,955,705	1,202,247	753,458	62.7	11,034,867	9,645,013	1,389,853	14.4	23,599,267	23,793,241	(193,974)	(0.8)
Other Sales to Public Authorities (482)	115,888	76,382	39,506	51.7	1,023,135	713,219	309,916	43.5	1,632,405	1,519,083	113,322	7.5
Interdepartmental Sales (484)	-	-	-	-	-	-	-	-	-	-	-	-
Total Sales - Ultimate Consumers	39,281,553	35,513,481	3,768,072	10.6	437,818,225	359,042,848	78,775,377	21.9	820,554,470	718,515,160	102,039,310	14.2
Gas Sales for Resale (483)	-	-	-	-	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	39,281,553	35,513,481	3,768,072	10.6	437,934,638	366,433,151	71,501,487	19.5	820,889,093	726,168,663	94,720,430	13.0
Provision for Rate Refunds (496)	1,488,234	269,300	1,218,934	452.6	(21,670,753)	(1,084,513)	(20,586,240)	1,898.2	(27,115,290)	(226,811)	(26,888,479)	11,855.0
Forfeited Discounts (487)	227,865	161,406	66,459	41.2	1,908,903	1,750,656	158,247	9.0	2,771,575	2,774,681	(3,106)	(0.1)
Miscellaneous Service Revenue (488)	2,930	2,320	610	26.3	15,000	12,310	2,690	21.9	40,992	48,705	(7,713)	(15.8)
Revenue from Trans of Gas of Others through Distr Facilities (489.3)	2,417,432	2,511,064	(93,631)	(3.7)	16,197,573	14,667,954	1,529,619	10.4	36,112,037	33,433,427	2,678,611	8.0
Rent from Gas Property (493)	25,910	25,766	144	0.6	151,071	149,700	1,371	0.9	344,238	343,172	1,066	0.3
Other Gas Revenue (495)	4,513,203	3,034,352	1,478,851	48.7	(991,302)	1,330,113	(2,321,415)	(174.5)	1,713,736	1,092,629	621,107	56.8
Total Other Revenues	7,187,340	5,734,908	1,452,432	25.3	17,281,246	17,910,734	(629,488)	(3.5)	40,982,578	37,692,613	3,289,965	8.7
Total Revenues	47,957,127	41,517,689	6,439,438	15.5	433,545,131	383,259,372	50,285,759	13.1	834,756,381	763,634,465	71,121,916	9.3
Operating Expenses												
Total Production Expenses Gas Operation	17,576,808	12,657,545	4,919,263	38.9	242,112,945	215,999,852	26,113,093	12.1	435,507,119	410,166,482	25,340,638	6.2
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Underground Storage Expenses	422,803	356,068	66,735	18.7	1,974,540	1,808,042	166,498	9.2	5,002,148	4,907,660	94,488	1.9
Total Maintenance Underground Storage Expenses	233,768	307,951	(74,183)	(24.1)	1,236,239	1,014,252	221,987	21.9	2,804,174	2,324,944	479,231	20.6
Total Operation Gas Transmission Expenses	737,343	419,297	318,046	75.9	2,958,126	1,387,603	1,570,523	113.2	7,519,288	2,539,905	4,979,383	196.0
Total Maintenance Gas Transmission Expenses	58,089	40,867	17,222	42.1	1,145,123	216,147	928,977	429.8	1,790,321	561,858	1,228,463	218.6
Total Operation Gas Distribution Expenses	4,234,199	3,463,756	770,443	22.2	18,290,823	16,291,419	1,999,404	12.3	43,017,579	38,176,914	4,840,665	12.7
Total Maintenance Gas Distribution Expense	1,904,437	1,494,530	409,907	27.4	9,479,700	7,640,890	1,838,810	24.1	21,269,700	17,999,156	3,270,544	18.2
Total Customer Accounts Expenses	4,468,324	4,599,767	(131,443)	(2.9)	13,962,074	15,940,300	(1,978,226)	(12.4)	30,941,524	35,745,468	(4,803,945)	(13.4)
Total Customer Service and Informational Expenses	5,825,341	3,808,982	2,016,360	52.9	11,338,341	9,491,020	1,847,321	19.5	18,534,408	14,947,306	3,587,102	24.0
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,653,073	4,201,473	451,601	10.7	22,070,508	21,711,157	359,351	1.7	51,543,358	44,994,146	6,549,212	14.6
Maintenance of General Plant (935)	59,611	48,613	10,998	22.6	275,229	358,807	(83,578)	(23.3)	897,082	721,954	175,128	24.3
Total	40,173,795	31,398,846	8,774,949	27.9	324,843,647	291,859,487	32,984,160	11.3	618,826,701	573,085,792	45,740,909	8.0
Total Depreciation and Amortization	1,174,531	1,735,257	(560,726)	(32.3)	26,309,135	20,033,508	6,275,627	31.3	50,760,500	43,839,173	6,921,327	15.8
Taxes Other than Income (408.1)	2,618,052	2,829,896	(211,844)	(7.5)	28,806,769	25,130,634	3,676,135	14.6	56,735,792	52,085,124	4,650,667	8.9
Current Income Taxes - Operating	657,695	(223,143)	880,838	(394.7)	14,758,478	2,848,054	11,910,424	418.2	21,840,679	(44,003,280)	65,843,958	(149.6)
Net Provision for Deferred Income Taxes - Operating	985,963	2,532,644	(1,546,681)	(61.1)	4,719,072	13,359,375	(8,640,303)	(64.7)	21,262,513	57,572,370	(36,309,857)	(63.1)
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(69,839)	(74,747)	4,908	(6.6)	(294,079)	(315,336)	21,257	(6.7)
Gain/Loss on Disposition of Utility Property	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Accretion Expense (411.10)	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenses	45,610,036	38,273,500	7,336,536	19.2	399,367,263	353,156,312	46,210,951	13.1	769,132,105	682,263,844	86,868,262	12.7
Operating Income	2,347,091	3,244,189	(897,098)	(27.7)	34,177,868	30,103,060	4,074,808	13.5	65,624,276	81,370,622	(15,746,346)	(19.4)

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	Current Month Activity	Prior Year Same Month Activity	Change From Prior Year	% Change	Current Year Year-to-Date Activity	Prior Year Year-to-Date Activity	Change From Prior Year	% Change	Current Year 12 Months End Activity	Prior Year 12 Months End Activity	Change From Prior Year	% Change
Revenues - Sales												
Residential - Gas	29,187,331	26,574,913	2,612,417	9.8	328,438,421	265,256,354	63,182,067	23.8	609,782,542	523,403,079	86,379,463	16.5
Commercial - Gas	8,022,630	7,659,939	362,691	4.7	97,321,802	83,428,261	13,893,541	16.7	185,540,256	169,799,757	15,740,499	9.3
Industrial and Public Authority - Gas	2,071,592	1,278,628	792,964	62.0	12,058,001	10,358,233	1,699,769	16.4	25,231,672	25,312,324	(80,652)	(0.3)
Total Sales - Ultimate Consumers	39,281,553	35,513,481	3,768,072	10.6	437,818,225	359,042,848	78,775,377	21.9	820,554,470	718,515,160	102,039,310	14.2
Gas Sales For Resale	-	-	-	-	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	39,281,553	35,513,481	3,768,072	10.6	437,934,638	366,433,151	71,501,487	19.5	820,889,093	726,168,663	94,720,430	13.0
Provision for Rate Refunds - Gas	1,488,234	269,300	1,218,934	452.6	(21,670,753)	(1,084,513)	(20,586,240)	1,898.2	(27,115,290)	(226,811)	(26,888,479)	11,855.0
Other Revenues												
Rents - Gas	25,910	25,766	144	0.6	151,071	149,700	1,371	0.9	344,238	343,172	1,066	0.3
Transmission Service Charges - Gas	2,417,432	2,511,064	(93,631)	(3.7)	16,197,573	14,667,954	1,529,619	10.4	36,112,037	33,433,427	2,678,611	8.0
Miscellaneous - Gas	4,743,997	3,198,078	1,545,920	48.3	932,602	3,093,080	(2,160,478)	(69.8)	4,526,303	3,916,015	610,288	15.6
Other Gas Revenue	7,187,340	5,734,908	1,452,432	25.3	17,281,246	17,910,734	(629,488)	(3.5)	40,982,578	37,692,613	3,289,965	8.7
Total Revenues	47,957,127	41,517,689	6,439,438	15.5	433,545,131	383,259,372	50,285,759	13.1	834,756,381	763,634,465	71,121,916	9.3
Operating Expense												
Gas Other Operations	540,906	464,841	76,066	16.4	2,680,330	2,602,888	77,442	3.0	6,523,684	6,657,896	(134,212)	(2.0)
Gas Production Maintenance	233,768	307,951	(74,183)	(24.1)	1,236,239	1,014,252	221,987	21.9	2,804,174	2,324,944	479,231	20.6
Gas Purchased for Resale	17,458,705	12,548,772	4,909,933	39.1	241,407,154	215,205,005	26,202,149	12.2	433,985,583	408,416,245	25,569,338	6.3
Gas Transmission Operations	737,343	419,297	318,046	75.9	2,958,126	1,387,603	1,570,523	113.2	7,519,288	2,539,905	4,979,383	196.0
Transmission - Gas Maintenance	58,089	40,867	17,222	42.1	1,145,123	216,147	928,977	429.8	1,790,321	561,858	1,228,463	218.6
Gas Distribution Operations	4,234,199	3,463,756	770,443	22.2	18,290,823	16,291,419	1,999,404	12.3	43,017,579	38,176,914	4,840,665	12.7
Distribution - Gas Maintenance	1,904,437	1,494,530	409,907	27.4	9,479,700	7,640,890	1,838,810	24.1	21,269,700	17,999,156	3,270,544	18.2
Customer Accounts - Operations	4,468,324	4,599,767	(131,443)	(2.9)	13,962,074	15,940,300	(1,978,226)	(12.4)	30,941,524	35,745,468	(4,803,945)	(13.4)
Customer Service and Information - Operations	5,825,341	3,808,982	2,016,360	52.9	11,338,341	9,491,020	1,847,321	19.5	18,534,408	14,947,306	3,587,102	24.0
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	2,978,640	3,110,801	(132,160)	(4.2)	34,058,411	26,630,961	7,427,450	27.9	65,818,628	51,189,272	14,629,356	28.6
Administrative and General - Maintenance	59,611	48,613	10,998	22.6	275,229	358,807	(83,578)	(23.3)	897,082	721,954	175,128	24.3
Total	38,499,362	30,308,174	8,191,187	27.0	336,831,551	296,779,292	40,052,259	13.5	633,101,972	579,280,919	53,821,053	9.3
Depreciation and Amortization Expenses	2,814,090	2,724,172	89,918	3.3	14,005,935	14,402,067	(396,132)	(2.8)	35,016,070	35,604,719	(588,648)	(1.7)
Current Operating Income Taxes	657,695	(223,143)	880,838	(394.7)	14,758,478	2,848,054	11,910,424	418.2	21,840,679	(44,003,280)	65,843,958	(149.6)
Deferred Operating Income Taxes	985,963	2,532,644	(1,546,681)	(61.1)	4,719,072	13,359,375	(8,640,303)	(64.7)	21,262,513	57,572,370	(36,309,857)	(63.1)
Operating Investment Tax Credit	-	-	-	-	(69,839)	(74,747)	4,908	(6.6)	(294,079)	(315,336)	21,257	(6.7)
Taxes Other than Income Taxes	2,618,052	2,829,896	(211,844)	(7.5)	28,806,769	25,130,634	3,676,135	14.6	56,735,792	52,085,124	4,650,667	8.9
Total Operating Expenses	45,575,162	38,171,743	7,403,419	19.4	399,051,967	352,444,676	46,607,291	13.2	767,662,946	680,224,516	87,438,430	12.9
Net Operating Revenues	2,381,965	3,345,946	(963,981)	(28.8)	34,493,164	30,814,696	3,678,468	11.9	67,093,435	83,409,949	(16,316,514)	(19.6)

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Operations:												
Gas Other Operations	540,906	464,841	76,066	16.4	2,680,330	2,602,888	77,442	3.0	6,523,684	6,657,896	(134,212)	(2.0)
Gas Purchased for Resale	17,458,705	12,548,772	4,909,933	39.1	241,407,154	215,205,005	26,202,149	12.2	433,985,583	408,416,245	25,569,338	6.3
Total Production	17,999,611	13,013,612	4,985,999	38.3	244,087,485	217,807,893	26,279,591	12.1	440,509,267	415,074,142	25,435,126	6.1
Gas Transmission Operations	737,343	419,297	318,046	75.9	2,958,126	1,387,603	1,570,523	113.2	7,519,288	2,539,905	4,979,383	196.0
Gas Distribution Operations	4,234,199	3,463,756	770,443	22.2	18,290,823	16,291,419	1,999,404	12.3	43,017,579	38,176,914	4,840,665	12.7
Customer Accounts - Operations	4,468,324	4,599,767	(131,443)	(2.9)	13,962,074	15,940,300	(1,978,226)	(12.4)	30,941,524	35,745,468	(4,803,945)	(13.4)
Customer Service and Information - Operations	5,825,341	3,808,982	2,016,360	52.9	11,338,341	9,491,020	1,847,321	19.5	18,534,408	14,947,306	3,587,102	24.0
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	2,978,640	3,110,801	(132,160)	(4.2)	34,058,411	26,630,961	7,427,450	27.9	65,818,628	51,189,272	14,629,356	28.6
Total Operations	36,243,458	28,416,214	7,827,244	27.5	324,695,259	287,549,196	37,146,064	12.9	606,340,695	557,673,008	48,667,687	8.7
Maintenance:												
Gas Production Maintenance	233,768	307,951	(74,183)	(24.1)	1,236,239	1,014,252	221,987	21.9	2,804,174	2,324,944	479,231	20.6
Transmission - Gas Maintenance	58,089	40,867	17,222	42.1	1,145,123	216,147	928,977	429.8	1,790,321	561,858	1,228,463	218.6
Distribution - Gas Maintenance	1,904,437	1,494,530	409,907	27.4	9,479,700	7,640,890	1,838,810	24.1	21,269,700	17,999,156	3,270,544	18.2
Administrative and General - Maintenance	59,611	48,613	10,998	22.6	275,229	358,807	(83,578)	(23.3)	897,082	721,954	175,128	24.3
Total Maintenance	2,255,904	1,891,960	363,944	19.2	12,136,292	9,230,096	2,906,196	31.5	26,761,277	21,607,911	5,153,366	23.8
Total Expenses:												
Production	774,674	772,791	1,882	0.2	3,916,570	3,617,141	299,429	8.3	9,327,858	8,982,840	345,018	3.8
Gas Purchased for Resale	17,458,705	12,548,772	4,909,933	39.1	241,407,154	215,205,005	26,202,149	12.2	433,985,583	408,416,245	25,569,338	6.3
Total Production O&M	18,233,379	13,321,563	4,911,816	36.9	245,323,724	218,822,146	26,501,578	12.1	443,313,442	417,399,085	25,914,357	6.2
Transmission	795,432	460,163	335,269	72.9	4,103,249	1,603,749	2,499,500	155.9	9,309,609	3,101,763	6,207,846	200.1
Distribution	6,138,635	4,958,286	1,180,350	23.8	27,770,523	23,932,308	3,838,215	16.0	64,287,279	56,176,070	8,111,209	14.4
Customer Accounts - Operations	4,468,324	4,599,767	(131,443)	(2.9)	13,962,074	15,940,300	(1,978,226)	(12.4)	30,941,524	35,745,468	(4,803,945)	(13.4)
Customer Service and Information - Operations	5,825,341	3,808,982	2,016,360	52.9	11,338,341	9,491,020	1,847,321	19.5	18,534,408	14,947,306	3,587,102	24.0
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	3,038,251	3,159,413	(121,163)	(3.8)	34,333,641	26,989,768	7,343,872	27.2	66,715,710	51,911,226	14,804,484	28.5
Total Expenses	38,499,362	30,308,174	8,191,187	27.0	336,831,551	296,779,292	40,052,259	13.5	633,101,972	579,280,919	53,821,053	9.3

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Operations:												
Production	206,845	176,435	30,410	17.2	1,013,944	923,559	90,385	9.8	2,302,913	2,328,084	(25,171)	(1.1)
Purchased Gas Expense - Gas Operations	119,899	101,899	18,000	17.7	614,942	773,721	(158,779)	(20.5)	1,310,976	1,580,228	(269,252)	(17.0)
Total Production	326,744	278,334	48,410	17.4	1,628,886	1,697,280	(68,394)	(4.0)	3,613,889	3,908,312	(294,423)	(7.5)
Gas Transmission Operations	96,862	82,708	14,154	17.1	455,370	407,192	48,178	11.8	1,036,321	822,227	214,094	26.0
Gas Distribution Operations	2,275,855	2,140,977	134,878	6.3	11,309,872	10,373,424	936,448	9.0	26,178,449	24,516,614	1,661,834	6.8
Customer Accounts - Operations	901,624	904,251	(2,627)	(0.3)	4,411,612	4,365,095	46,517	1.1	10,596,371	10,348,308	248,063	2.4
Customer Service and Information - Operations	45,699	33,993	11,706	34.4	215,620	171,041	44,579	26.1	487,299	357,581	129,718	36.3
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	809,886	791,521	18,365	2.3	4,181,012	4,142,550	38,462	0.9	9,771,702	9,047,911	723,791	8.0
Total Operations	4,456,670	4,231,784	224,886	5.3	22,202,372	21,156,582	1,045,790	4.9	51,684,031	49,000,953	2,683,078	5.5
Maintenance:												
Production	93,805	79,765	14,040	17.6	472,597	419,759	52,838	12.6	1,058,950	801,228	257,722	32.2
Transmission - Gas Maintenance	25,184	20,347	4,837	23.8	126,426	127,020	(594)	(0.5)	324,036	276,643	47,393	17.1
Distribution - Gas Maintenance	1,352,669	1,104,419	248,250	22.5	6,708,420	5,642,379	1,066,041	18.9	14,589,090	12,974,451	1,614,639	12.4
Administrative and General - Maintenance	13,931	10,000	3,931	39.3	69,577	55,237	14,341	26.0	139,450	110,468	28,981	26.2
Total Maintenance	1,485,589	1,214,531	271,058	22.3	7,377,020	6,244,394	1,132,626	18.1	16,111,526	14,162,791	1,948,735	13.8
Total Expenses:												
Production	300,650	256,200	44,450	17.3	1,486,541	1,343,318	143,223	10.7	3,361,863	3,129,312	232,551	7.4
Purchased Gas Expense	119,899	101,899	18,000	17.7	614,942	773,721	(158,779)	(20.5)	1,310,976	1,580,228	(269,252)	(17.0)
Total Production O&M	420,549	358,099	62,450	17.4	2,101,483	2,117,039	(15,556)	(0.7)	4,672,839	4,709,540	(36,701)	(0.8)
Transmission	122,046	103,055	18,991	18.4	581,796	534,212	47,584	8.9	1,360,357	1,098,870	261,487	23.8
Distribution	3,628,524	3,245,396	383,128	11.8	18,018,292	16,015,803	2,002,489	12.5	40,767,539	37,491,066	3,276,473	8.7
Customer Accounts	901,624	904,251	(2,627)	(0.3)	4,411,612	4,365,095	46,517	1.1	10,596,371	10,348,308	248,063	2.4
Customer Service	45,699	33,993	11,706	34.4	215,620	171,041	44,579	26.1	487,299	357,581	129,718	36.3
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	823,816	801,520	22,296	2.8	4,250,589	4,197,787	52,802	1.3	9,911,151	9,158,379	752,772	8.2
Total Expenses	5,942,258	5,446,314	495,944	9.1	29,579,393	27,400,977	2,178,416	8.0	67,795,556	63,163,744	4,631,812	7.3

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Operations:												
Production	215,941	178,927	37,014	20.7	960,488	881,236	79,252	9.0	2,663,284	2,548,083	115,201	4.5
Purchased Gas Expense - Gas Operations	(1,778)	7,580	(9,358)	(123.5)	90,957	24,373	66,584	273.2	246,510	201,501	45,009	22.3
Total Production	214,162	186,507	27,656	14.8	1,051,444	905,608	145,836	16.1	2,909,795	2,749,584	160,210	5.8
Gas Transmission Operations	640,481	336,589	303,892	90.3	2,502,756	980,411	1,522,345	155.3	6,482,967	1,717,678	4,765,289	277.4
Gas Distribution Operations	1,958,344	1,322,779	635,565	48.0	6,980,951	5,917,994	1,062,956	18.0	16,839,130	13,660,300	3,178,830	23.3
Customer Accounts - Operations	3,566,700	3,695,516	(128,816)	(3.5)	9,550,462	11,575,205	(2,024,743)	(17.5)	20,345,153	25,397,161	(5,052,008)	(19.9)
Customer Service and Information - Operations	5,779,642	3,774,989	2,004,654	53.1	11,122,721	9,319,979	1,802,742	19.3	18,047,109	14,589,725	3,457,384	23.7
Sales - Operations	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General - Operations	2,168,754	2,319,280	(150,526)	(6.5)	29,877,399	22,488,411	7,388,988	32.9	56,046,927	42,141,361	13,905,565	33.0
Total Operations	14,328,083	11,635,659	2,692,424	23.1	61,085,733	51,187,608	9,898,124	19.3	120,671,081	100,255,809	20,415,271	20.4
Maintenance:												
Gas Production Maintenance	139,963	228,186	(88,223)	(38.7)	763,642	594,493	169,149	28.5	1,745,224	1,523,716	221,509	14.5
Transmission - Gas Maintenance	32,905	20,520	12,385	60.4	1,018,697	89,127	929,571	1,043.0	1,466,285	285,215	1,181,070	414.1
Distribution - Gas Maintenance	551,768	390,111	161,657	41.4	2,771,280	1,998,511	772,769	38.7	6,680,610	5,024,705	1,655,906	33.0
Administrative and General - Maintenance	45,680	38,613	7,067	18.3	205,652	303,570	(97,918)	(32.3)	757,632	611,485	146,147	23.9
Total Maintenance	770,315	677,429	92,886	13.7	4,759,271	2,985,701	1,773,570	59.4	10,649,751	7,445,120	3,204,631	43.0
Total Expenses:												
Production	355,903	407,113	(51,209)	(12.6)	1,724,130	1,475,729	248,401	16.8	4,408,509	4,071,799	336,710	8.3
Purchased Gas Expense	(1,778)	7,580	(9,358)	(123.5)	90,957	24,373	66,584	273.2	246,510	201,501	45,009	22.3
Total Production O&M	354,125	414,692	(60,567)	(14.6)	1,815,087	1,500,102	314,985	21.0	4,655,019	4,273,300	381,719	8.9
Transmission	673,386	357,108	316,278	88.6	3,521,453	1,069,537	2,451,916	229.3	7,949,252	2,002,893	5,946,359	296.9
Distribution	2,510,111	1,712,890	797,222	46.5	9,752,231	7,916,505	1,835,725	23.2	23,519,740	18,685,004	4,834,736	25.9
Customer Accounts	3,566,700	3,695,516	(128,816)	(3.5)	9,550,462	11,575,205	(2,024,743)	(17.5)	20,345,153	25,397,161	(5,052,008)	(19.9)
Customer Service	5,779,642	3,774,989	2,004,654	53.1	11,122,721	9,319,979	1,802,742	19.3	18,047,109	14,589,725	3,457,384	23.7
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative & General	2,214,434	2,357,893	(143,459)	(6.1)	30,083,051	22,791,981	7,291,070	32.0	56,804,559	42,752,847	14,051,712	32.9
Total Expenses	15,098,398	12,313,088	2,785,310	22.6	65,845,004	54,173,310	11,671,694	21.5	131,320,832	107,700,930	23,619,902	21.9

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Revenues												
Residential - Gas	29,187,331	26,574,913	2,612,417	9.8	328,438,421	265,256,354	63,182,067	23.8	609,782,542	523,403,079	86,379,463	16.5
Commercial - Gas	8,022,630	7,659,939	362,691	4.7	97,321,802	83,428,261	13,893,541	16.7	185,540,256	169,799,757	15,740,499	9.3
Total Industrial and Public Authority Gas	2,071,592	1,278,628	792,964	62.0	12,058,001	10,358,233	1,699,769	16.4	25,231,672	25,312,324	(80,652)	(0.3)
Total Energy Sales - Ultimate Customers	39,281,553	35,513,481	3,768,072	10.6	437,818,225	359,042,848	78,775,377	21.9	820,554,470	718,515,160	102,039,310	14.2
Gas Sales For Resale	-	-	-	-	116,414	7,390,303	(7,273,889)	(98.4)	334,623	7,653,503	(7,318,880)	(95.6)
Total Energy Sales	39,281,553	35,513,481	3,768,072	10.6	437,934,638	366,433,151	71,501,487	19.5	820,889,093	726,168,663	94,720,430	13.0
Provision for Rate Refunds - Gas	1,488,234	269,300	1,218,934	452.6	(21,670,753)	(1,084,513)	(20,586,240)	1,898.2	(27,115,290)	(226,811)	(26,888,479)	11,855.0
Other Revenues												
Rents - Gas	25,910	25,766	144	0.6	151,071	149,700	1,371	0.9	344,238	343,172	1,066	0.3
Transmission Service Charges - Gas	2,417,432	2,511,064	(93,631)	(3.7)	16,197,573	14,667,954	1,529,619	10.4	36,112,037	33,433,427	2,678,611	8.0
Miscellaneous - Gas	4,743,997	3,198,078	1,545,920	48.3	932,602	3,093,080	(2,160,478)	(69.8)	4,526,303	3,916,015	610,288	15.6
Total Other Revenues	7,187,340	5,734,908	1,452,432	25.3	17,281,245	17,910,734	(629,488)	(3.5)	40,982,578	37,692,613	3,289,965	8.7
Total Revenues	47,957,127	41,517,689	6,439,438	15.5	433,545,131	383,259,372	50,285,759	13.1	834,756,381	763,634,465	71,121,916	9.3
Gas Purchased for Resale	17,458,705	12,548,772	4,909,933	39.1	241,407,154	215,205,005	26,202,149	12.2	433,985,583	408,416,245	25,569,338	6.3
Gross Margin	30,498,422	28,968,917	1,529,505	5.3	192,137,977	168,054,367	24,083,609	14.3	400,770,798	355,218,220	45,552,578	12.8
Gas Output in Dekatherms												
Misc Stat - Purchased Gas for Distribution	2,894,486	2,338,812	555,674	23.8	47,239,820	40,740,015	6,499,805	16.0	81,127,765	71,776,629	9,351,136	13.0
Misc Stat - Gas - Output in Dekatherms - Propane	-	-	-	-	-	-	-	-	-	-	-	-
Total Output	2,894,486	2,338,812	555,674	23.8	47,239,820	40,740,015	6,499,805	16.0	81,127,765	71,776,629	9,351,136	13.0
Misc Stat - Gas Sales - Total Res and Space Heating	1,906,861	1,501,709	405,152	27.0	36,045,973	25,904,968	10,141,005	39.1	58,662,386	46,931,440	11,730,946	25.0
Misc Stat - Total Commercial Gas	559,442	498,790	60,652	12.2	11,576,866	8,918,414	2,658,452	29.8	19,531,151	17,031,224	2,499,927	14.7
Misc Stat - Gas Sales - Total Large Use and Interruptible	384,655	309,301	75,354	24.4	2,337,667	1,949,277	388,390	19.9	5,279,561	4,267,414	1,012,147	23.7
Misc Stat - Gas Sales - Total Street Light and Public Authority	18,949	9,993	8,955	89.6	281,515	215,122	66,392	30.9	372,374	314,322	58,053	18.5
Total - Ultimate Customers	2,869,907	2,319,793	550,114	23.7	50,242,021	36,987,782	13,254,239	35.8	83,845,472	68,544,399	15,301,073	22.3
Misc Stat - Gas Sales - For Resale	-	-	-	-	37,595	3,290,987	(3,253,392)	(98.9)	103,719	3,380,987	(3,277,268)	(96.9)
Total Sales	2,869,907	2,319,793	550,114	23.7	50,279,616	40,278,769	10,000,847	24.8	83,949,191	71,925,386	12,023,805	16.7
Line Losses, etc	24,579	19,019	5,560	(29.2)	(3,039,796)	461,246	(3,501,042)	(759.0)	(2,821,426)	(148,757)	(2,672,669)	(1,796.7)
Total Output for Native Load	2,894,486	2,338,812	555,674	23.8	47,239,820	40,740,015	6,499,805	16.0	81,127,765	71,776,629	9,351,136	13.0
Misc Stat - Gas - Transported	5,758,008	6,199,115	(441,106)	(7.1)	37,014,790	35,423,306	1,591,484	4.5	84,431,922	81,185,894	3,246,028	4.0
Total Throughput	8,652,494	8,537,927	114,568	1.3	84,254,610	76,163,321	8,091,288	10.6	165,559,688	152,962,523	12,597,164	8.2
Percent of Line Loss	(0.8)	(0.8)	-		6.4%	(1.1)	7.6%		3.5%	0.2%	3.3%	
Dollars per Dekatherms Sold												
Residential	15.31	17.70	(2.39)	(13.5)	9.11	10.24	(1.13)	(11.0)	10.39	11.15	(0.76)	(6.8)
Commercial	14.34	15.36	(1.02)	(6.6)	8.41	9.35	(0.95)	(10.1)	9.50	9.97	(0.47)	(4.7)
Industrial and Public Authority	5.13	4.00	1.13	28.2	4.60	4.79	(0.18)	(3.8)	4.46	5.52	(1.06)	(19.2)
Total Ultimate Customers	13.69	15.31	(1.62)	(10.6)	8.71	9.71	(0.99)	(10.2)	9.79	10.48	(0.70)	(6.6)
Sales for Resale	-	-	-	-	3.10	2.25	0.85	37.9	3.23	2.26	0.96	42.5
Transported	0.42	0.41	0.01	3.6	0.44	0.41	0.02	5.7	0.43	0.41	0.02	3.9
Dollars per Dekatherms Purchased	6.03	5.37	0.67	12.4	5.11	5.28	(0.17)	(3.3)	5.35	5.69	(0.34)	(6.0)

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Electric:												
Depreciation Expense												
Depreciation - Transmission	1,815,071	1,493,050	322,021	21.6	8,961,383	7,406,661	1,554,722	21.0	19,648,033	17,229,703	2,418,331	14.0
Depreciation - Distribution	14,107,298	12,745,992	1,361,306	10.7	70,046,056	63,370,968	6,675,088	10.5	160,361,907	150,884,819	9,477,088	6.3
Depreciation - General	1,490,546	949,975	540,571	56.9	7,274,707	4,700,942	2,573,765	54.7	12,019,545	9,220,780	2,798,765	30.4
Depreciation Expense - Contra Asset (399)	(50,636)	(50,636)	-	-	(253,182)	(253,182)	-	-	(607,637)	(607,637)	-	-
Amortization and Depletion of Utility Plant												
Amortization - Transmission	1,663	1,663	-	-	8,313	8,313	-	-	19,950	19,950	-	-
Amortization Expense Intangible	219,001	82,993	136,008	163.9	1,067,496	419,678	647,818	154.4	2,102,883	772,265	1,330,618	172.3
Amortization Mfg Gas Plant Expense Recovered	1,165,454	1,866,207	(700,753)	(37.5)	9,576,177	8,843,117	733,060	8.3	24,877,404	20,301,112	4,576,291	22.5
Amortization - Illinois Rate Case Expenses - 2007	-	-	-	-	-	-	-	-	-	472,500	(472,500)	(100.0)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	-	-	-	-	374,496	(374,496)	(100.0)	-	1,217,112	(1,217,112)	(100.0)
Amortization - AIC Initial Formula Rate Filing - 2012	65,644	18,471	47,173	255.4	328,220	92,355	235,865	255.4	726,583	92,355	634,228	686.7
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	1,358,612	(1,358,612)	(100.0)	-	3,736,183	(3,736,183)	(100.0)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	-	725,000	(725,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	5,117,451	(5,117,451)	(100.0)
Uncollectible Regulatory Debit - 2012	-	(2,229,448)	2,229,448	(100.0)	-	3,247,975	(3,247,975)	(100.0)	1,786,432	3,247,975	(1,461,543)	(45.0)
Uncollectible Regulatory Debit - 2013	(1,601,534)	-	(1,601,534)	-	3,085,978	-	3,085,978	-	3,085,978	-	3,085,978	-
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	-	-	-	-	(390,000)	390,000	(100.0)
Amortization - Merger Initiative Cost	102,313	92,195	10,118	11.0	511,565	440,751	70,813	16.1	1,188,960	440,751	748,209	169.8
Amortization 2009 Severance Costs	-	44,001	(44,001)	(100.0)	176,004	220,004	(44,001)	(20.0)	484,010	528,003	(43,993)	(8.3)
Amortization - Prior Unrecover Pwr Supp Procure Cost	-	-	-	-	-	-	-	-	-	53,380	(53,380)	(100.0)
Amortization - Voluntary Separation Plan 2011	25,811	25,811	-	-	129,053	129,053	-	-	309,728	129,053	180,674	140.0
Uncollectible Regulatory Credit - 2010	-	(243,354)	243,354	(100.0)	-	(1,441,424)	1,441,424	(100.0)	-	(3,842,275)	3,842,275	(100.0)
Uncollectible Regulatory Credit - 2011	(232,395)	-	(232,395)	-	(1,463,056)	-	(1,463,056)	-	(3,903,542)	182,000	(4,085,542)	(2,244.8)
Uncollectible Regulatory Credit - 2009	-	-	-	-	-	-	-	-	-	(92,000)	92,000	(100.0)
Total Electric	17,108,234	14,796,919	2,311,315	15.6	99,448,712	88,918,319	10,530,393	11.8	222,100,234	209,438,481	12,661,754	6.0
Gas:												
Depreciation Expense	2,541,751	2,466,934	74,818	3.0	12,703,422	12,219,620	483,802	4.0	30,160,039	28,840,969	1,319,071	4.6
Depreciation - General Plant Apportioned	-	-	-	-	-	-	-	-	1,741,957	2,025,673	(283,716)	(14.0)
Amortization and Depletion of Utility Plant (404-405)	76,641	71,152	5,489	7.7	324,026	355,759	(31,733)	(8.9)	775,990	717,191	58,799	8.2
Amortization Mfg Gas Plant Expense Recovered	87,250	788,522	(701,273)	(88.9)	9,433,646	5,268,350	4,165,296	79.1	12,371,053	7,017,807	5,353,245	76.3
Amortization - Illinois Rate Case Expenses - 2007	34,099	34,099	-	-	170,496	170,496	-	-	409,191	579,685	(170,494)	(29.4)
Amortization - Illinois Rate Case Expenses - 2008/2009	-	-	-	-	-	402,504	(402,504)	(100.0)	-	1,308,138	(1,308,138)	(100.0)
Amortization - Illinois Rate Case Expenses - 2011	117,313	112,080	5,233	4.7	586,567	560,402	26,165	4.7	1,414,261	560,402	853,858	152.4
Amortization - Regulatory \$67M Integration Asset	-	-	-	-	-	502,500	(502,500)	(100.0)	-	1,381,875	(1,381,875)	(100.0)
Uncollectible Regulatory Debit - 2010	-	-	-	-	-	-	-	-	-	1,000	(1,000)	(100.0)
Uncollectible Regulatory Debit - 2011	-	-	-	-	-	-	-	-	-	355,698	(355,698)	(100.0)
Uncollectible Regulatory Debit - 2012	-	(1,734,003)	1,734,003	(100.0)	-	535,922	(535,922)	(100.0)	2,514,440	535,922	1,978,518	369.2
Uncollectible Regulatory Debit - 2013	(1,534,743)	-	(1,534,743)	-	3,820,823	-	3,820,823	-	3,820,823	-	3,820,823	-
Uncollectible Regulatory Debit - 2009	-	-	-	-	-	-	-	-	-	722,000	(722,000)	(100.0)
Amortization - Merger Initiative Cost	44,285	39,907	4,378	11.0	221,424	190,785	30,638	16.1	514,632	190,785	323,846	169.7
Amortization 2009 Severance Costs	-	31,416	(31,416)	(100.0)	125,665	157,082	(31,416)	(20.0)	345,580	376,999	(31,419)	(8.3)
Uncollectible Regulatory Credit - 2010	-	(74,851)	74,851	(100.0)	-	(329,914)	329,914	(100.0)	-	(774,972)	774,972	(100.0)
Uncollectible Regulatory Credit - 2011	(265,946)	-	(265,946)	-	(1,318,170)	-	(1,318,170)	-	(3,047,053)	-	(3,047,053)	-
Uncollectible Regulatory Credit - 2012	-	-	-	-	-	-	-	-	-	-	-	-
UBCC Regulatory Credit	73,880	-	73,880	-	241,236	-	241,236	-	(260,412)	-	(260,412)	-
Total Gas	1,174,531	1,735,257	(560,726)	(32.3)	26,309,135	20,033,508	6,275,627	31.3	50,760,500	43,839,173	6,921,327	15.8
Total Depreciation & Amortization	18,282,764	16,532,176	1,750,589	10.6	125,757,847	108,951,827	16,806,020	15.4	272,860,735	253,277,654	19,583,081	7.7

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Utility Operations												
Taxes Other than Income Taxes:												
Other Taxes - Payroll Taxes	889,632	1,129,973	(240,341)	(21.3)	6,144,572	6,229,323	(84,752)	(1.4)	13,581,623	13,359,737	221,886	1.7
Other Taxes - Ad Valorem Taxes	4,705,714	5,533,799	(828,085)	(15.0)	24,563,665	27,638,627	(3,074,962)	(11.1)	57,511,672	59,373,717	(1,862,045)	(3.1)
Other Taxes - Gross Receipts Tax	2,679,835	3,259,977	(580,142)	(17.8)	29,763,163	24,962,435	4,800,728	19.2	59,178,725	53,344,693	5,834,031	10.9
Other Taxes- Miscellaneous Taxes	250,000	252,500	(2,500)	(1.0)	1,250,000	1,262,500	(12,500)	(1.0)	2,008,631	2,015,179	(6,548)	(0.3)
Taxes Other than Income (408.1)	8,525,181	10,176,249	(1,651,069)	(16.2)	61,721,399	60,092,885	1,628,515	2.7	132,280,651	128,093,326	4,187,324	3.3
Income Taxes - Current:												
Operating Income - Federal Inc Tax	-	-	-	-	(26,130,674)	(72,894,487)	46,763,813	(64.2)	29,230,601	(98,223,834)	127,454,435	(129.8)
Income Tax Expense - Effect Tax Rate	(4,427,358)	(10,909,050)	6,481,692	(59.4)	(14,751,726)	(25,948,713)	11,196,987	(43.2)	11,196,987	(35,025,765)	46,222,752	(132.0)
APB 28 Adjustment - Federal	(204,000)	(196,000)	(8,000)	4.1	(116,000)	52,000	(168,000)	(323.1)	(168,000)	214,000	(382,000)	(178.5)
ASC 740-10 Long-Term Liability - Federal CIT	-	-	-	-	(214,554)	(357,127)	142,573	(39.9)	(75,070)	(357,127)	282,057	(79.0)
ASC 740-10 Long-Term Liability - Federal DIT Contra	-	-	-	-	(7,875,172)	25,004	(7,900,176)	(31,595.6)	(6,237,453)	25,004	(6,262,457)	(25,045.8)
Budgeted Federal Credits	-	-	-	-	(106,250)	-	(106,250)	-	(121,250)	-	(121,250)	-
Federal Effect Illinois Credits	-	-	-	-	2,188	3,850	(1,663)	(43.2)	7,088	3,850	3,238	84.1
Operating Income - State Inc Tax	-	-	-	-	40,685	(19,974,391)	20,015,076	(100.2)	14,545,499	(22,622,163)	37,167,662	(164.3)
Budgeted Illinois Credits	-	-	-	-	(6,250)	(11,000)	4,750	(43.2)	(20,250)	(11,000)	(9,250)	84.1
Current Income Taxes - Operating	(4,631,358)	(11,105,050)	6,473,692	(58.3)	(49,157,753)	(119,104,864)	69,947,111	(58.7)	48,358,151	(155,997,035)	204,355,187	(131.0)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.1)	13,017,957	16,839,305	(3,821,348)	(22.7)	155,154,386	207,002,771	(51,848,385)	(25.0)	656,098,575	1,120,245,163	(464,146,588)	(41.4)
Provision for Deferred Income Taxes - Credit (411.1)	(586,308)	(1,575,187)	988,879	(62.8)	(74,787,413)	(60,788,522)	(13,998,892)	23.0	(599,139,964)	(838,001,963)	238,861,999	(28.5)
Deferred Income Taxes - Operating	12,431,649	15,264,118	(2,832,469)	(18.6)	80,366,973	146,214,249	(65,847,277)	(45.0)	56,958,611	282,243,200	(225,284,590)	(79.8)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.4)	-	-	-	-	(286,813)	(334,241)	47,428	(14.2)	(1,289,535)	(1,471,282)	181,747	(12.4)
Total Operating Income Taxes	7,800,291	4,159,068	3,641,223	87.5	30,922,406	26,775,144	4,147,262	15.5	104,027,226	124,774,883	(20,747,656)	(16.6)
Non-Utility Operations												
Taxes Other than Income Taxes:												
Taxes Other than Income Taxes (408.2)	-	-	-	-	-	-	-	-	-	-	-	-
Income Taxes - Current:												
Non-operating Income - Federal Inc Tax	-	-	-	-	852,454	(1,425,711)	2,278,166	(159.8)	10,702,103	8,718,686	1,983,417	22.7
Income Tax Below the Line Effect Tax Rate	409,552	1,110,217	(700,665)	(63.1)	119,477	2,252,324	(2,132,847)	(94.7)	(2,132,847)	2,653,139	(4,785,986)	(180.4)
Non-Operating Income - State Inc Tax	-	-	-	-	255,669	(427,601)	683,270	(159.8)	3,209,787	2,320,818	888,969	38.3
Total Nonoperating Income Taxes	409,552	1,110,217	(700,665)	(63.1)	1,227,601	399,012	828,589	207.7	11,779,042	13,692,643	(1,913,601)	(14.0)
Deferred Income Taxes:												
Provision for Deferred Income Taxes (410.2)	-	-	-	-	155,205	270,931	(115,726)	(42.7)	13,196,969	17,799,183	(4,602,214)	(25.9)
Provision for Deferred Income Taxes - Credit (411.2)	-	-	-	-	(1,914,342)	(3,046,750)	1,132,408	(37.2)	(28,844,930)	(33,920,253)	5,075,323	(15.0)
Net Provision for Deferred Income Taxes - Nonoperating	-	-	-	-	(1,759,137)	(2,775,819)	1,016,682	(36.6)	(15,647,962)	(16,121,070)	473,108	(2.9)
Investment Tax Credit:												
Investment Tax Credit Adj - Net (411.5)	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxes on Other Income and Deductions	409,552	1,110,217	(700,665)	(63.1)	(531,537)	(2,376,807)	1,845,271	(77.6)	(3,868,919)	(2,428,427)	(1,440,492)	59.3

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	(1,240,623)	245,273	(1,485,896)	(605.8)	(3,480,281)	3,182,639	(6,662,920)	(209.4)	(6,211,424)	3,387,179	(9,598,604)	(283.4)
Total Power Plants	(1,240,623)	245,273	(1,485,896)	(605.8)	(3,480,281)	3,182,639	(6,662,920)	(209.4)	(6,211,424)	3,387,179	(9,598,604)	(283.4)
Purchased Power Expense	21,751,321	52,071,023	(30,319,702)	(58.2)	174,174,169	284,692,401	(110,518,232)	(38.8)	579,362,781	803,568,039	(224,205,258)	(27.9)
Total	20,510,698	52,316,295	(31,805,597)	(60.8)	170,693,888	287,875,040	(117,181,152)	(40.7)	573,151,357	806,955,219	(233,803,862)	(29.0)
Total Operation Transmission Expenses	601,906	2,624,742	(2,022,836)	(77.1)	8,801,834	11,435,794	(2,633,960)	(23.0)	23,498,712	26,152,013	(2,653,301)	(10.1)
Total Operation Regional Market Expenses	73,023	125,215	(52,192)	(41.7)	514,451	640,583	(126,132)	(19.7)	1,146,040	1,734,341	(588,300)	(33.9)
Total Operation Distribution Expenses	6,794,951	6,430,274	364,676	5.7	30,033,934	28,089,828	1,944,105	6.9	73,821,501	66,223,914	7,597,587	11.5
Total Customer Accounts Expenses	6,919,012	7,073,180	(154,168)	(2.2)	21,605,196	20,390,660	1,214,536	6.0	52,763,803	49,539,724	3,224,080	6.5
Total Customer Service and Informational Expenses	17,365,088	20,594,491	(3,229,404)	(15.7)	36,030,331	38,469,324	(2,438,993)	(6.3)	55,663,298	55,221,940	441,358	0.8
Total Sales Expenses	99	1,392	(1,293)	(92.9)	1,338	6,288	(4,950)	(78.7)	8,619	13,419	(4,800)	(35.8)
Total Operation Administrative and General Expenses	11,878,256	12,598,119	(719,863)	(5.7)	58,366,642	63,365,620	(4,998,979)	(7.9)	132,798,856	148,140,060	(15,341,203)	(10.4)
Total Operations Expenses	64,143,032	101,763,709	(37,620,677)	(37.0)	326,047,614	450,273,138	(124,225,524)	(27.6)	912,852,187	1,153,980,629	(241,128,441)	(20.9)
Maintenance:												
Total Maintenance Transmission Expenses	2,054,094	1,928,495	125,600	6.5	7,649,264	7,887,452	(238,188)	(3.0)	17,815,433	16,881,930	933,504	5.5
Total Maintenance Distribution Expenses	10,608,436	12,522,181	(1,913,745)	(15.3)	50,041,016	52,435,997	(2,394,980)	(4.6)	117,730,686	117,028,099	702,588	0.6
Maintenance of General Plant (935)	111,315	69,104	42,212	61.1	499,935	602,106	(102,171)	(17.0)	1,518,392	1,145,588	372,804	32.5
Total Maintenance Expenses	12,773,845	14,519,779	(1,745,934)	(12.0)	58,190,215	60,925,555	(2,735,340)	(4.5)	137,064,512	135,055,616	2,008,895	1.5
Total Operations & Maintenance Expenses:												
Production:												
Power Plants	(1,240,623)	245,273	(1,485,896)	(605.8)	(3,480,281)	3,182,639	(6,662,920)	(209.4)	(6,211,424)	3,387,179	(9,598,604)	(283.4)
Purchased Power	21,751,321	52,071,023	(30,319,702)	(58.2)	174,174,169	284,692,401	(110,518,232)	(38.8)	579,362,781	803,568,039	(224,205,258)	(27.9)
Total Production	20,510,698	52,316,295	(31,805,597)	(60.8)	170,693,888	287,875,040	(117,181,152)	(40.7)	573,151,357	806,955,219	(233,803,862)	(29.0)
Transmission	2,656,000	4,553,237	(1,897,237)	(41.7)	16,451,098	19,323,247	(2,872,148)	(14.9)	41,314,146	43,033,943	(1,719,797)	(4.0)
Distribution	17,403,386	18,952,455	(1,549,069)	(8.2)	80,074,950	80,525,825	(450,875)	(0.6)	191,552,187	183,252,013	8,300,175	4.5
Regional Markets	73,023	125,215	(52,192)	(41.7)	514,451	640,583	(126,132)	(19.7)	1,146,040	1,734,341	(588,300)	(33.9)
Customer Accounts	6,919,012	7,073,180	(154,168)	(2.2)	21,605,196	20,390,660	1,214,536	6.0	52,763,803	49,539,724	3,224,080	6.5
Customer Service and Informational	17,365,088	20,594,491	(3,229,404)	(15.7)	36,030,331	38,469,324	(2,438,993)	(6.3)	55,663,298	55,221,940	441,358	0.8
Sales	99	1,392	(1,293)	(92.9)	1,338	6,288	(4,950)	(78.7)	8,619	13,419	(4,800)	(35.8)
Administrative and General	11,989,571	12,667,223	(677,652)	(5.3)	58,866,577	63,967,726	(5,101,150)	(8.0)	134,317,248	149,285,647	(14,968,399)	(10.0)
Total Operations & Maintenance Expense	76,916,877	116,283,488	(39,366,611)	(33.9)	384,237,829	511,198,693	(126,960,864)	(24.8)	1,049,916,699	1,289,036,245	(239,119,546)	(18.6)

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Operations:												
Production:												
Gain/Loss on Disposition of Allowances	-	-	-	-	-	-	-	-	-	-	-	-
Other Production Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Transmission Expenses	416,448	330,313	86,135	26.1	2,061,837	1,778,620	283,217	15.9	4,487,511	3,996,308	491,203	12.3
Total Operation Distribution Expenses	3,457,392	3,315,376	142,016	4.3	16,802,393	15,810,571	991,822	6.3	40,904,800	38,458,487	2,446,313	6.4
Total Customer Accounts Expenses	1,412,978	1,418,675	(5,697)	(0.4)	6,899,971	6,793,675	106,296	1.6	16,583,479	16,142,462	441,017	2.7
Total Customer Service and Informational Expenses	152,682	135,116	17,566	13.0	811,339	770,557	40,782	5.3	1,779,097	1,586,724	192,373	12.1
Total Sales Expenses	99	360	(261)	(72.5)	1,079	618	461	74.6	2,258	917	1,341	146.2
Total Operation Administrative and General Expenses	3,127,823	2,751,299	376,525	13.7	16,403,050	14,491,005	1,912,046	13.2	36,469,870	32,328,426	4,141,444	12.8
Total Operations	8,567,422	7,951,138	616,284	7.8	42,979,669	39,645,046	3,334,623	8.4	100,227,015	92,513,324	7,713,692	8.3
Maintenance:												
Total Power Production Maintenance Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Transmission Expenses	452,062	359,526	92,536	25.7	2,115,880	2,018,490	97,390	4.8	4,508,359	4,037,373	470,987	11.7
Total Maintenance Distribution Expenses	3,618,030	3,604,000	14,030	0.4	17,549,406	17,033,545	515,861	3.0	42,337,993	41,515,860	822,132	2.0
Maintenance of General Plant (935)	30,445	22,657	7,788	34.4	152,063	125,157	26,905	21.5	310,382	247,389	62,994	25.5
Total Maintenance	4,100,537	3,986,183	114,354	2.9	19,817,349	19,177,192	640,157	3.3	47,156,734	45,800,622	1,356,113	3.0
Total Expenses:												
Production												
Power Plants	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	-	-	-	-	-	-	-	-	-	-	-	-
Transmission	868,510	689,839	178,671	25.9	4,177,717	3,797,110	380,607	10.0	8,995,870	8,033,681	962,190	12.0
Distribution	7,075,422	6,919,376	156,046	2.3	34,351,799	32,844,116	1,507,683	4.6	83,242,793	79,974,347	3,268,446	4.1
Customer Accounts	1,412,978	1,418,675	(5,697)	(0.4)	6,899,971	6,793,675	106,296	1.6	16,583,479	16,142,462	441,017	2.7
Customer Service and Informational	152,682	135,116	17,566	13.0	811,339	770,557	40,782	5.3	1,779,097	1,586,724	192,373	12.1
Sales	99	360	(261)	(72.5)	1,079	618	461	74.6	2,258	917	1,341	146.2
Administrative and General	3,158,269	2,773,956	384,313	13.9	16,555,113	14,616,162	1,938,951	13.3	36,780,253	32,575,814	4,204,438	12.9
Total Expenses	12,667,960	11,937,322	730,638	6.1	62,797,018	58,822,238	3,974,780	6.8	147,383,750	138,313,945	9,069,804	6.6

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Operations:												
Other Production Expense	(1,240,623)	245,273	(1,485,896)	(605.8)	(3,480,281)	3,182,639	(6,662,920)	(209.4)	(6,211,424)	3,387,179	(9,598,604)	(283.4)
Total Operation Transmission Expenses	185,458	2,294,429	(2,108,971)	(91.9)	6,739,997	9,657,174	(2,917,177)	(30.2)	19,011,201	22,155,705	(3,144,504)	(14.2)
Total Operation Regional Market Expenses	73,023	125,215	(52,192)	(41.7)	514,451	640,583	(126,132)	(19.7)	1,146,040	1,734,341	(588,300)	(33.9)
Total Operation Distribution Expenses	3,337,559	3,114,899	222,660	7.1	13,231,541	12,279,257	952,283	7.8	32,916,701	27,765,427	5,151,274	18.6
Total Customer Accounts Expenses	5,506,034	5,654,505	(148,471)	(2.6)	14,705,226	13,596,985	1,108,240	8.2	36,180,325	33,397,262	2,783,063	8.3
Total Customer Service and Informational Expenses	17,212,406	20,459,375	(3,246,970)	(15.9)	35,218,992	37,698,767	(2,479,775)	(6.6)	53,884,201	53,635,216	248,985	0.5
Total Sales Expenses	0	1,032	(1,032)	(100.0)	259	5,670	(5,411)	(95.4)	6,361	12,502	(6,141)	(49.1)
Total Operation Administrative and General Expenses	8,750,433	9,846,820	(1,096,388)	(11.1)	41,963,592	48,874,616	(6,911,024)	(14.1)	96,328,986	115,811,634	(19,482,648)	(16.8)
Total Operations Expenses	33,824,289	41,741,548	(7,917,259)	(19.0)	108,893,776	125,935,692	(17,041,916)	(13.5)	233,262,391	257,899,266	(24,636,875)	(9.6)
Maintenance:												
Total Maintenance Transmission Expenses	1,602,032	1,568,969	33,064	2.1	5,533,384	5,868,962	(335,578)	(5.7)	13,307,074	12,844,557	462,517	3.6
Total Maintenance Distribution Expenses	6,990,406	8,918,181	(1,927,775)	(21.6)	32,491,610	35,402,452	(2,910,842)	(8.2)	75,392,694	75,512,239	(119,545)	(0.2)
Maintenance of General Plant (935)	80,870	46,446	34,423	74.1	347,872	476,949	(129,077)	(27.1)	1,208,009	898,199	309,810	34.5
Total Maintenance Expenses	8,673,308	10,533,596	(1,860,288)	(17.7)	38,372,866	41,748,363	(3,375,496)	(8.1)	89,907,777	89,254,995	652,783	0.7
Total Operations & Maintenance Expenses:												
Production	(1,240,623)	245,273	(1,485,896)	(605.8)	(3,480,281)	3,182,639	(6,662,920)	(209.4)	(6,211,424)	3,387,179	(9,598,604)	(283.4)
Transmission	1,787,490	3,863,398	(2,075,908)	(53.7)	12,273,381	15,526,136	(3,252,755)	(21.0)	32,318,275	35,000,262	(2,681,987)	(7.7)
Distribution	10,327,964	12,033,080	(1,705,115)	(14.2)	45,723,151	47,681,709	(1,958,558)	(4.1)	108,309,395	103,277,665	5,031,729	4.9
Regional Markets	73,023	125,215	(52,192)	(41.7)	514,451	640,583	(126,132)	(19.7)	1,146,040	1,734,341	(588,300)	(33.9)
Customer Accounts	5,506,034	5,654,505	(148,471)	(2.6)	14,705,226	13,596,985	1,108,240	8.2	36,180,325	33,397,262	2,783,063	8.3
Customer Service and Informational	17,212,406	20,459,375	(3,246,970)	(15.9)	35,218,992	37,698,767	(2,479,775)	(6.6)	53,884,201	53,635,216	248,985	0.5
Sales	0	1,032	(1,032)	(100.0)	259	5,670	(5,411)	(95.4)	6,361	12,502	(6,141)	(49.1)
Administrative and General	8,831,302	9,893,267	(1,061,964)	(10.7)	42,311,464	49,351,564	(7,040,101)	(14.3)	97,536,995	116,709,833	(19,172,838)	(16.4)
Total Operations & Maintenance Expense	42,497,596	52,275,144	(9,777,548)	(18.7)	147,266,642	167,684,054	(20,417,412)	(12.2)	323,170,168	347,154,261	(23,984,092)	(6.9)

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Operations:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power (555)	21,751,321	52,071,023	(30,319,702)	(58.2)	174,174,169	284,692,401	(110,518,232)	(38.8)	579,362,781	803,568,039	(224,205,258)	(27.9)
Total	21,751,321	52,071,023	(30,319,702)	(58.2)	174,174,169	284,692,401	(110,518,232)	(38.8)	579,362,781	803,568,039	(224,205,258)	(27.9)
Total Expenses:												
Production:												
Fuel Expense	-	-	-	-	-	-	-	-	-	-	-	-
Purchased Power	21,751,321	52,071,023	(30,319,702)	(58.2)	174,174,169	284,692,401	(110,518,232)	(38.8)	579,362,781	803,568,039	(224,205,258)	(27.9)
Total	21,751,321	52,071,023	(30,319,702)	(58.2)	174,174,169	284,692,401	(110,518,232)	(38.8)	579,362,781	803,568,039	(224,205,258)	(27.9)

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Operations:												
Total Purchased Gas	39,444,764	31,138,449	8,306,315	26.7	178,834,239	137,318,805	41,515,433	30.2	423,105,279	433,406,547	(10,301,268)	(2.4)
Gas Other Operations	(21,867,956)	(18,480,904)	(3,387,052)	18.3	63,278,706	78,681,046	(15,402,340)	(19.6)	12,401,840	(23,240,065)	35,641,905	(153.4)
Total Production	17,576,808	12,657,545	4,919,263	38.9	242,112,945	215,999,852	26,113,093	12.1	435,507,119	410,166,482	25,340,638	6.2
Total Operation Underground Storage Expenses	422,803	356,068	66,735	18.7	1,974,540	1,808,042	166,498	9.2	5,002,148	4,907,660	94,488	1.9
Total Operation Gas Transmission Expenses	737,343	419,297	318,046	75.9	2,958,126	1,387,603	1,570,523	113.2	7,519,288	2,539,905	4,979,383	196.0
Total Operation Gas Distribution Expenses	4,234,199	3,463,756	770,443	22.2	18,290,823	16,291,419	1,999,404	12.3	43,017,579	38,176,914	4,840,665	12.7
Total Customer Accounts Expenses	4,468,324	4,599,767	(131,443)	(2.9)	13,962,074	15,940,300	(1,978,226)	(12.4)	30,941,524	35,745,468	(4,803,945)	(13.4)
Total Customer Service and Informational Expenses	5,825,341	3,808,982	2,016,360	52.9	11,338,341	9,491,020	1,847,321	19.5	18,534,408	14,947,306	3,587,102	24.0
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	4,653,073	4,201,473	451,601	10.7	22,070,508	21,711,157	359,351	1.7	51,543,358	44,994,146	6,549,212	14.6
Total Operations	37,917,891	29,506,886	8,411,005	28.5	312,707,356	282,629,392	30,077,964	10.6	592,065,424	551,477,881	40,587,543	7.4
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	233,768	307,951	(74,183)	(24.1)	1,236,239	1,014,252	221,987	21.9	2,804,174	2,324,944	479,231	20.6
Total Maintenance Gas Transmission Expenses	58,089	40,867	17,222	42.1	1,145,123	216,147	928,977	429.8	1,790,321	561,858	1,228,463	218.6
Total Maintenance Gas Distribution Expense	1,904,437	1,494,530	409,907	27.4	9,479,700	7,640,890	1,838,810	24.1	21,269,700	17,999,156	3,270,544	18.2
Maintenance of General Plant (935)	59,611	48,613	10,998	22.6	275,229	358,807	(83,578)	(23.3)	897,082	721,954	175,128	24.3
Total Maintenance	2,255,904	1,891,960	363,944	19.2	12,136,292	9,230,096	2,906,196	31.5	26,761,277	21,607,911	5,153,366	23.8
Total Expenses:												
Total Purchased Gas	39,444,764	31,138,449	8,306,315	26.7	178,834,239	137,318,805	41,515,433	30.2	423,105,279	433,406,547	(10,301,268)	(2.4)
Production	(21,867,956)	(18,480,904)	(3,387,052)	18.3	63,278,706	78,681,046	(15,402,340)	(19.6)	12,401,840	(23,240,065)	35,641,905	(153.4)
Total Production O&M	17,576,808	12,657,545	4,919,263	38.9	242,112,945	215,999,852	26,113,093	12.1	435,507,119	410,166,482	25,340,638	6.2
Underground Storage	656,571	664,019	(7,448)	(1.1)	3,210,779	2,822,294	388,485	13.8	7,806,323	7,232,604	573,719	7.9
Transmission	795,432	460,163	335,269	72.9	4,103,249	1,603,749	2,499,500	155.9	9,309,609	3,101,763	6,207,846	200.1
Distribution	6,138,635	4,958,286	1,180,350	23.8	27,770,523	23,932,308	3,838,215	16.0	64,287,279	56,176,070	8,111,209	14.4
Customer Accounts	4,468,324	4,599,767	(131,443)	(2.9)	13,962,074	15,940,300	(1,978,226)	(12.4)	30,941,524	35,745,468	(4,803,945)	(13.4)
Customer Service and Informational	5,825,341	3,808,982	2,016,360	52.9	11,338,341	9,491,020	1,847,321	19.5	18,534,408	14,947,306	3,587,102	24.0
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	4,712,684	4,250,085	462,599	10.9	22,345,737	22,069,964	275,773	1.2	52,440,439	45,716,099	6,724,340	14.7
Total Expenses	40,173,795	31,398,846	8,774,949	27.9	324,843,647	291,859,487	32,984,160	11.3	618,826,701	573,085,792	45,740,909	8.0

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Operations:												
Total Purchased Gas Expenses	119,899	101,899	18,000	17.7	614,942	773,721	(158,779)	(20.5)	1,310,976	1,580,228	(269,252)	(17.0)
Gas Other Operations	-	-	-	-	-	-	-	-	-	-	-	-
Total Production	119,899	101,899	18,000	17.7	614,942	773,721	(158,779)	(20.5)	1,310,976	1,580,228	(269,252)	(17.0)
Total Operation Underground Storage Expenses	206,845	176,435	30,410	17.2	1,013,944	923,559	90,385	9.8	2,302,913	2,328,084	(25,171)	(1.1)
Total Operation Gas Transmission Expenses	96,862	82,708	14,154	17.1	455,370	407,192	48,178	11.8	1,036,321	822,227	214,094	26.0
Total Operation Gas Distribution Expenses	2,275,855	2,140,977	134,878	6.3	11,309,872	10,373,424	936,448	9.0	26,178,449	24,516,614	1,661,834	6.8
Total Customer Accounts Expenses	901,624	904,251	(2,627)	(0.3)	4,411,612	4,365,095	46,517	1.1	10,596,371	10,348,308	248,063	2.4
Total Customer Service and Informational Expenses	45,699	33,993	11,706	34.4	215,620	171,041	44,579	26.1	487,299	357,581	129,718	36.3
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	809,886	791,521	18,365	2.3	4,181,012	4,142,550	38,462	0.9	9,771,702	9,047,911	723,791	8.0
Total Operations	4,456,670	4,231,784	224,886	5.3	22,202,372	21,156,582	1,045,790	4.9	51,684,031	49,000,953	2,683,078	5.5
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	93,805	79,765	14,040	17.6	472,597	419,759	52,838	12.6	1,058,950	801,228	257,722	32.2
Total Maintenance Gas Transmission Expenses	25,184	20,347	4,837	23.8	126,426	127,020	(594)	(0.5)	324,036	276,643	47,393	17.1
Total Maintenance Gas Distribution Expense	1,352,669	1,104,419	248,250	22.5	6,708,420	5,642,379	1,066,041	18.9	14,589,090	12,974,451	1,614,639	12.4
Maintenance of General Plant (935)	13,931	10,000	3,931	39.3	69,577	55,237	14,341	26.0	139,450	110,468	28,981	26.2
Total Maintenance	1,485,589	1,214,531	271,058	22.3	7,377,020	6,244,394	1,132,626	18.1	16,111,526	14,162,791	1,948,735	13.8
Total Expenses:												
Total Purchased Gas Expenses	119,899	101,899	18,000	17.7	614,942	773,721	(158,779)	(20.5)	1,310,976	1,580,228	(269,252)	(17.0)
Production	-	-	-	-	-	-	-	-	-	-	-	-
Total Production O&M	119,899	101,899	18,000	17.7	614,942	773,721	(158,779)	(20.5)	1,310,976	1,580,228	(269,252)	(17.0)
Underground Storage	300,650	256,200	44,450	17.3	1,486,541	1,343,318	143,223	10.7	3,361,863	3,129,312	232,551	7.4
Transmission	122,046	103,055	18,991	18.4	581,796	534,212	47,584	8.9	1,360,357	1,098,870	261,487	23.8
Distribution	3,628,524	3,245,396	383,128	11.8	18,018,292	16,015,803	2,002,489	12.5	40,767,539	37,491,066	3,276,473	8.7
Customer Accounts	901,624	904,251	(2,627)	(0.3)	4,411,612	4,365,095	46,517	1.1	10,596,371	10,348,308	248,063	2.4
Customer Service and Informational	45,699	33,993	11,706	34.4	215,620	171,041	44,579	26.1	487,299	357,581	129,718	36.3
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	823,816	801,520	22,296	2.8	4,250,589	4,197,787	52,802	1.3	9,911,151	9,158,379	752,772	8.2
Total Expenses	5,942,258	5,446,314	495,944	9.1	29,579,393	27,400,977	2,178,416	8.0	67,795,556	63,163,744	4,631,812	7.3

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Operations:												
Total Purchased Gas Expenses	(1,778)	7,580	(9,358)	(123.5)	90,957	15,173	75,784	499.5	233,910	178,301	55,609	31.2
Gas Other Operations	(21,986,077)	(18,590,383)	(3,395,694)	18.3	62,572,808	77,892,152	(15,319,345)	(19.7)	10,856,954	(24,998,595)	35,855,548	(143.4)
Total Production	(21,987,855)	(18,582,803)	(3,405,052)	18.3	62,663,764	77,907,325	(15,243,561)	(19.6)	11,090,864	(24,820,293)	35,911,157	(144.7)
Total Operation Underground Storage Expenses	215,958	179,633	36,325	20.2	960,596	884,483	76,113	8.6	2,699,235	2,579,576	119,659	4.6
Total Operation Gas Transmission Expenses	640,481	336,589	303,892	90.3	2,502,756	980,411	1,522,345	155.3	6,482,967	1,717,678	4,765,289	277.4
Total Operation Gas Distribution Expenses	1,958,344	1,322,779	635,565	48.0	6,980,951	5,917,994	1,062,956	18.0	16,839,130	13,660,300	3,178,830	23.3
Total Customer Accounts Expenses	3,566,700	3,695,516	(128,816)	(3.5)	9,550,462	11,575,205	(2,024,743)	(17.5)	20,345,153	25,397,161	(5,052,008)	(19.9)
Total Customer Service and Informational Expenses	5,779,642	3,774,989	2,004,654	53.1	11,122,721	9,319,979	1,802,742	19.3	18,047,109	14,589,725	3,457,384	23.7
Total Sales Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Total Operation Administrative and General Expenses	3,843,188	3,409,952	433,236	12.7	17,889,495	17,568,607	320,889	1.8	41,771,656	35,946,235	5,825,421	16.2
Total Operations	(5,983,543)	(5,863,346)	(120,197)	2.0	111,670,744	124,154,004	(12,483,259)	(10.1)	117,276,114	69,070,381	48,205,734	69.8
Maintenance:												
Manufactured Gas Production Maintenance Expense	-	-	-	-	-	-	-	-	-	-	-	-
Total Maintenance Underground Storage Expenses	139,963	228,186	(88,223)	(38.7)	763,642	594,493	169,149	28.5	1,745,224	1,523,716	221,509	14.5
Total Maintenance Gas Transmission Expenses	32,905	20,520	12,385	60.4	1,018,697	89,127	929,571	1,043.0	1,466,285	285,215	1,181,070	414.1
Total Maintenance Gas Distribution Expense	551,768	390,111	161,657	41.4	2,771,280	1,998,511	772,769	38.7	6,680,610	5,024,705	1,655,906	33.0
Maintenance of General Plant (935)	45,680	38,613	7,067	18.3	205,652	303,570	(97,918)	(32.3)	757,632	611,485	146,147	23.9
Total Maintenance	770,315	677,429	92,886	13.7	4,759,271	2,985,701	1,773,570	59.4	10,649,751	7,445,120	3,204,631	43.0
Total Expenses:												
Total Purchased Gas Expenses	(1,778)	7,580	(9,358)	(123.5)	90,957	15,173	75,784	499.5	233,910	178,301	55,609	31.2
Production	(21,986,077)	(18,590,383)	(3,395,694)	18.3	62,572,808	77,892,152	(15,319,345)	(19.7)	10,856,954	(24,998,595)	35,855,548	(143.4)
Total Production O&M	(21,987,855)	(18,582,803)	(3,405,052)	18.3	62,663,764	77,907,325	(15,243,561)	(19.6)	11,090,864	(24,820,293)	35,911,157	(144.7)
Underground Storage	355,921	407,819	(51,898)	(12.7)	1,724,238	1,478,976	245,262	16.6	4,444,459	4,103,292	341,168	8.3
Transmission	673,386	357,108	316,278	88.6	3,521,453	1,069,537	2,451,916	229.3	7,949,252	2,002,893	5,946,359	296.9
Distribution	2,510,111	1,712,890	797,222	46.5	9,752,231	7,916,505	1,835,725	23.2	23,519,740	18,685,004	4,834,736	25.9
Customer Accounts	3,566,700	3,695,516	(128,816)	(3.5)	9,550,462	11,575,205	(2,024,743)	(17.5)	20,345,153	25,397,161	(5,052,008)	(19.9)
Customer Service and Informational	5,779,642	3,774,989	2,004,654	53.1	11,122,721	9,319,979	1,802,742	19.3	18,047,109	14,589,725	3,457,384	23.7
Sales	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and General	3,888,868	3,448,565	440,302	12.8	18,095,147	17,872,177	222,970	1.2	42,529,288	36,557,720	5,971,568	16.3
Total Expenses	(5,213,228)	(5,185,917)	(27,311)	0.5	116,430,016	127,139,705	(10,709,689)	(8.4)	127,925,865	76,515,501	51,410,364	67.2

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Operations:												
Total Purchased Gas	39,444,764	31,138,449	8,306,315	26.7	178,834,239	137,318,805	41,515,433	30.2	423,105,279	433,406,547	(10,301,268)	(2.4)
Total Production	39,444,764	31,138,449	8,306,315	26.7	178,834,239	137,318,805	41,515,433	30.2	423,105,279	433,406,547	(10,301,268)	(2.4)
Total Expenses:												
Total Purchased Gas	39,444,764	31,138,449	8,306,315	26.7	178,834,239	137,318,805	41,515,433	30.2	423,105,279	433,406,547	(10,301,268)	(2.4)
Total Expenses	39,444,764	31,138,449	8,306,315	26.7	178,834,239	137,318,805	41,515,433	30.2	423,105,279	433,406,547	(10,301,268)	(2.4)

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